

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS

In re: §  
§  
STAR OF TEXAS ENERGY SERVICES, § Case No. 09-12159 HCM  
INC. §  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

C. DANIEL ROBERTS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 12,070,111.28  
*(Without deducting any secured claims)*

Assets Exempt: 0.00

Total Distributions to Claimants: 357,726.87

Claims Discharged

Without Payment: 7,601,952.09

Total Expenses of Administration: 1,255,885.80

3) Total gross receipts of \$ 1,613,612.67 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,613,612.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 27.46	\$ 407,508.24	\$ 406,329.77	\$ 5,606.44
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,258,621.15	1,260,421.15	1,255,885.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	40.85	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	7,112,393.17	7,943,122.52	352,120.43
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68.31</b>	<b>\$ 8,778,522.56</b>	<b>\$ 9,609,873.44</b>	<b>\$ 1,613,612.67</b>

4) This case was originally filed under chapter 7 on 08/03/2009 . The case was pending for 100 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/13/2017 By: /s/C. DANIEL ROBERTS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	131,177.56
28.925 ACRES IN ROANOKE, TX	1110-000	22.20
NON-JIB ACCOUNTS RECEIVABLES SEE ATTACHED EXHIBIT	1121-000	2,470.80
JIB ACCOUNTS RECEIVABLES SEE ATTACHED EXHIBIT B16	1121-000	1,329.58
Royalties and Dividends (pertaining to scheduled real or personal property)	1123-000	884,835.61
MCPHERSON B #1 H CARRIZO O&G FARMOUT	1123-000	1,360.27
JIB ACCOUNTS RECEIVABLES SEE ATTACHED EXHIBIT B16	1123-000	1,248.60
TEXAS GAS TAX REFUND - TO BE PREPARED AND PROCESSED	1124-000	45,944.53
REGIONS BANK CD 2	1129-000	25,006.34
CHASE UNIVERSITY ACCOUNT - ACCOUNT #00000182372050	1129-000	3,213.23
REGIONS BANK - ACCOUNT #8457012918	1129-000	25,838.50

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REGIONS HOLDING ACCOUNT - ACCOUNT #0695374579	1129-000	32,479.92
REGIONS REVENUE - ACCOUNT #8457023111	1129-000	71,988.00
OPERATOR FIN ASSURANCE - TX RAILROAD COMM DEPOSIT	1129-000	25,000.00
HUMMER H2 2006 VIN 5GRGN23U06H100764 96,000 MILES	1129-000	18,000.00
551 FEET PIPE, 13 JOINTS - 8-5/8&QUOT; 24# J-55.	1129-000	1,653.00
RANGE 3 TUBING AT BELL SUPPLY'S	1129-000	832.18
Other Litigation	1149-000	13,582.50
CARRIZO OIL & GAS, INC. RE- ASSIGNMENT OF PROPERTY	1149-000	41,745.18
Liquidation of Real Property	1210-000	150,000.00
28.925 ACRES IN ROANOKE, TX	1210-000	100.00
OPERATOR FIN ASSURANCE - TX RAILROAD COMM DEPOSIT	1223-000	6.45
MARGIN FOR COOPERATIVE	1223-000	19.07
CAPITAL CREDIT REFUND	1223-000	6.99
REFUND OF VARIOUS TAXES	1224-000	1,106.25

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
GAS TAX REFUND - TX COMPTROLLER	1224-000	3,772.48
POSSIBLE FRAUDULENT TRANSFERS/PREF PAYMENTS	1241-000	3,500.00
CLASS ACTION DANIEL V AON CORP #99 CH 11893	1249-000	750.33
SETTLEMENT OF LITIGATION WITH EAGLERIDGE	1249-000	105,000.00
SETTLEMENT WITH WPX ENERGY	1249-000	6,830.65
SETTLEMENT OF BULLARD AND WRIGHT WELLS	1249-000	1,000.00
Post-Petition Interest Deposits	1270-000	529.81
REFUND OF OVERPAYMENT AT&T	1290-000	63.26
REFUND OF INSURANCE PREMIUM	1290-000	10,673.90
MARGIN FOR COOPERATIVE	1290-000	8.54
REFUND OF FEES	1290-000	11.80
SETTLEMENT WITH MELINDA	1290-000	2,500.00
SHARE OF MARGINS FROM CO-OP	1290-000	5.14
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 1,613,612.67</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
76087	2L Contractors, Inc. 2214  Dennis Rd. Weatherford, TX		0.00	NA	NA	0.00
76087	2L Contractors, Inc. 2214  Dennis Rd. Weatherford, TX		0.00	NA	NA	0.00
76087	2L Contractors, Inc. 2214  Dennis Rd. Weatherford, TX		0.00	NA	NA	0.00
76087	2L Contractors, Inc. 2214  Dennis Rd. Weatherford, TX		0.00	NA	NA	0.00
76087	2L Contractors, Inc. 2214  Dennis Rd. Weatherford, TX		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	2L Contractors, Inc. 2214 Dennis Rd. Weatherford, TX	76087	0.00	NA	NA	0.00
	3T Enterprises P.O Box 1063 Decatur, TX 76234		0.00	NA	NA	0.00
	3T Enterprises P.O Box 1063 Decatur, TX 76234		0.00	NA	NA	0.00
	Atlas Tubular, LP P.O. Box 431 Robstown, TX 78380		0.00	NA	NA	0.00
	Basic Energy Services P.O. Box 841903 Dallas, TX	75284-1903	0.00	NA	NA	0.00
	Basic Energy Services P.O. Box 841903 Dallas, TX	75284-1903	0.00	NA	NA	0.00
	Basic Energy Services P.O. Box 841903 Dallas, TX	75284-1903	0.00	NA	NA	0.00
	Basic Energy Services P.O. Box 841903 Dallas, TX	75284-1903	0.00	NA	NA	0.00
	Basic Energy Services P.O. Box 841903 Dallas, TX	75284-1903	0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Basin Tool Co. P.O. Box 201643 Dallas, TX 75230-	1643	0.00	NA	NA	0.00
	Basin Tool Co. P.O. Box 201643 Dallas, TX 75230-	1643	0.00	NA	NA	0.00
	Basin Tool Co. P.O. Box 201643 Dallas, TX 75230-	1643	0.00	NA	NA	0.00
	Bell Supply Company P.O. Box 201644 Dallas, TX 75320-1644		0.00	NA	NA	0.00
	Boom Drilling, Inc. P.O. Box 1087 Woodward, OK 73802		0.00	NA	NA	0.00
	Citrus Energy Corp. 399 Perry St., Ste. 203 Castle Rock, CO 80104		0.00	NA	NA	0.00
	Citrus Energy Corp. 399 Perry St., Ste. 203 Castle Rock, CO 80104		0.00	NA	NA	0.00
	Citrus Energy Corp. 399 Perry St., Ste. 203 Castle Rock, CO 80104		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Complete Companies Energy Services 11700 Katy Frwy, #300 Houston, TX 77079		0.00	NA	NA	0.00
	Conley Water Well P.O. Box 660 Springtown, TX 76082		0.00	NA	NA	0.00
	Diamond Oil Well Drilling Co. P.O. Box 7843 Midland, TX 79708		0.00	NA	NA	0.00
	Diamond Oil Well Drilling P.O. Box 7843 Midland, TX 79708		0.00	NA	NA	0.00
	Diamond Oil Well Drilling, Co. P.O Box 7843 Midland, TX 79708		0.00	NA	NA	0.00
	Diamondback-Quantum, LLC dba Quantum Drilling Motors P.O. Box 974828 Dallas, TX 75397-4828		0.00	NA	NA	0.00
	Diamondback-Quantum, LLC dba Quantum Drilling Motors P.O. Box 974828 Dallas, TX 75397-4828		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Diamondback-Quantum, LLC dba Quantum Drilling Motors P.O. Box 974828 Dallas, TX 75397-4828		0.00	NA	NA	0.00
	Diamondback-Total Texas, LLC d/b/a Total Oilfield Services P.O. Box 1327 Graham, TX 76450		0.00	NA	NA	0.00
	Diamondback-Total Texas, LLC d/b/a Total Oilfield Services P.O. Box 1327 Graham, TX 76450		0.00	NA	NA	0.00
	Frac Tech Services 16858 IH- 20 Cisco, TX 76437		0.00	NA	NA	0.00
	GRR Roustabouts, LLC P.O. Box 51337 Denton, TX 76206		0.00	NA	NA	0.00
	GRR Roustabouts, LLC P.O. Box 51337 Denton, TX 76206		0.00	NA	NA	0.00
	GRR Roustabouts, LLC P.O. Box 51337 Denton, TX 76206		0.00	NA	NA	0.00
	KAL Drilling, Inc. 11500 S. Meridan Oklahoma City, OK 73173		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Kater R&S, Inc. P.O. Box 1720 Aledo, TX 76008		0.00	NA	NA	0.00
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX 75001		0.00	NA	NA	0.00
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX 75001		0.00	NA	NA	0.00
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX 75001		0.00	NA	NA	0.00
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX 75001		0.00	NA	NA	0.00
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX 75001		0.00	NA	NA	0.00
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX 75001		0.00	NA	NA	0.00
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX 75001		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Kelly Evans d/b/a Lightsource P.O. Box 732 Addison, TX	75001	0.00	NA	NA	0.00
	Key Energy Services, Inc. P.O. 201858 Dallas, TX	75320-1858	0.00	NA	NA	0.00
	Key Energy Services, Inc. P.O. 201858 Dallas, TX	75320-1858	0.00	NA	NA	0.00
	Key Energy Services, Inc. P.O. 201858 Dallas, TX	75320-1858	0.00	NA	NA	0.00
	Key Energy Services, Inc. P.O. 201858 Dallas, TX	75320-1858	0.00	NA	NA	0.00
	Key Energy Services, Inc. P.O. 201858 Dallas, TX	75320-1858	0.00	NA	NA	0.00
	Key Energy Services, Inc. P.O. 201858 Dallas, TX	75320-1858	0.00	NA	NA	0.00
	Liberty Pressure Pumping, LP Attn: KD Passon P.O. Box 676887 Dallas, TX 75267- 6887		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Lincoln Swabbing, LLC P.O. Box 13512 Oklahoma City, OK 73113		0.00	NA	NA	0.00
	MBSA Management - Byrd 142 Tannehill Dr. Abilene, TX 79502-8031		0.00	NA	NA	0.00
	MBSA Management - Byrd 142 Tannehill Dr. Abilene, TX 79502-8031		0.00	NA	NA	0.00
	MBSA Management - Byrd 142 Tannehill Dr. Abilene, TX 79502-8031		0.00	NA	NA	0.00
	MBSA Management, LLC, f/k/a BAH Management LLC, the General Partner of MBSA Investments, LP, f/k/a Byrd R&S Oilfield Services, LP 142 Tannehill Dr., Abilene, TX 79502		0.00	NA	NA	0.00
	MBSA Management, LLC, f/k/a BAH Management LLC, the General Partner of MBSA Investments, LP, f/k/a Byrd R&S Oilfield Services, LP 142 Tannehill Dr., Abilene, TX 79502		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MBSA Management, LLC, f/k/a BAH Management LLC, the General Partner of MBSA Investments, LP, f/k/a Byrd R&S Oilfield Services, LP 142 Tannehill Dr., Abilene, TX 79502		0.00	NA	NA	0.00
	MBSA Management, LLC, f/k/a BAH Management LLC, the General Partner of MBSA Investments, LP, f/k/a Byrd R&S Oilfield Services, LP 142 Tannehill Dr., Abilene, TX 79502		0.00	NA	NA	0.00
	Mercer Well Service P.O. Box 201642 Dallas, TX 75320- 1642		0.00	NA	NA	0.00
	Mid Continent Geological, Inc. 4304 Chimney Rock Ct. Colleyville, TX 76034-3939		0.00	NA	NA	0.00
	Mike Byrd Management LLC, GP of MB Enterprises, LP f/k/a MIke Byrd Casing Crews, Ltd. 142 Tannehill Dr. Abilene, TX 79502		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	Nabors Well Services, Ltd. P.O. Box 973510 Dallas, TX 75397-3510		0.00	NA	NA	0.00
	PathFinder Energy Services 3329 W. Pinhook Rd. Lafayette, LA 70508		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Energy Construction Inc. P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Shale Tank Trucks P.O. Box 1299 Gainesvill, TX 76241- 1299		0.00	NA	NA	0.00
	Sharewell Energy Services, LP P.O. Box 659506 San Antonio, TX 78265-9506		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Tejas Oilfield Service P.O. Box 201645 Dallas, TX	75320-1645	0.00	NA	NA	0.00
	Tejas Oilfield Service P.O. Box 201645 Dallas, TX	75320-1645	0.00	NA	NA	0.00
	Tejas Oilfield Service P.O. Box 201645 Dallas, TX	75320-1645	0.00	NA	NA	0.00
	Thompson AgriPlex 1115 Waters Edge Dr., Suite 114 Granbury, TX 76048		0.00	NA	NA	0.00
	Triple E Swabbing Service P.O. Box 8247 Midland, TX	79708	0.00	NA	NA	0.00
	Vaughn Guidance Systems, LLC c/o Gary Thomasson P.O. Box 2888 Corpus Christi, TX 78477		0.00	NA	NA	0.00
	Vaughn Guidance Systems, LLC c/o Gary Thomasson P.O. Box 2888 Corpus Christi, TX 78477		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Vaughn Guidance Systems, LLC c/o Gary Thomasson P.O. Box 2888 Corpus Christi, TX 78477		0.00	NA	NA	0.00
	Venture Mud Company 1301 W. Illinois Ave. Midland, TX 79701		0.00	NA	NA	0.00
	Venture Mud Company 508 West Wall Street, Suite 610 Midland, TX 79701		0.00	NA	NA	0.00
	Venture Mud Company 508 West Wall Street, Suite 610 Midland, TX 79701		0.00	NA	NA	0.00
	Venture Mud Company 508 West Wall Street, Suite 610 Midland, TX 79701		0.00	NA	NA	0.00
	Venture Mud Company One, LP 508 West Wall street, Suite 610 Midland, TX 79701		0.00	NA	NA	0.00
	ATLAS TUBULAR LP	4110-000	NA	51.47	51.47	51.47
71A	BASIC ENERGY SERVICES LP	4110-000	NA	167.12	167.12	167.12
	BOOM DRILLING, INC.	4110-000	NA	676.58	676.58	676.58

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000010A	BRAD AND CAROLYN VAUGHN	4110-000	NA	576.04	576.04	576.04
000068A	EVANS, KELLY DBA LIGHTSOURCE	4110-000	NA	6.07	6.07	6.07
60A	KAL DRILLING, INC.	4110-000	NA	470.04	470.04	470.04
	KEY ENERGY SERVICES, INC	4110-000	NA	195.45	195.45	195.45
000045A	LELAND LEGE DBA 2L CONTRACTORS	4110-000	NA	65.90	65.90	65.90
	MBSA MANGEMENT,LLC	4110-000	NA	371.17	371.17	371.17
	MID CONTINANT GEOLOGICAL, INC.	4110-000	NA	29.32	29.32	0.00
	MIKE BYRD MANAGEMENT, LLC -	4110-000	16.52	16.52	16.52	16.52
	NABORS WELL SERVICES, LTD	4110-000	NA	51.22	51.22	51.22
000056B	NATURAL GAS SERVICES GROUP, INC.	4110-000	NA	906.76	906.76	906.76
	SPA PIPE AND SUPPLY	4110-000	NA	24.60	24.60	24.60
000035A	TEXAS CES INC DBA BASIN,BELL,MERCER	4110-000	NA	21.99	21.99	21.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES						
	BANKRUPTCY CLERK	4110-000	NA	4.20	4.20	4.20
000025A	VENTURE MUD	4110-000	NA	172.13	172.13	172.13
WOSLEY WELL						
000070	SERVICES, L.P.	4110-000	NA	400,000.00	400,000.00	0.00
000036A	GRR ROUSTABOUTS, LLC	4110-001	NA	32.59	32.59	32.59
PATHFINDER ENERGY						
000075B	SERVICES	4110-001	NA	90.91	90.91	90.91
RICHEY ENERGY						
000047B	CONSTRUCTION, INC.	4210-000	NA	0.13	0.13	0.00
WHITE CAPITAL GROUP, LLC						
		4210-000	NA	73.98	73.98	73.98
INTERNAL REVENUE						
00089A	SERVICE	4300-000	NA	667.53	667.53	667.53
ARGYLE INDEPENDENT						
000081	SCHOOL DISTRICT	4800-000	NA	14.95	14.95	14.95
000082	CITY OF ROANOKE	4800-000	NA	306.26	306.26	0.00
000034	COUNTY OF DENTON	4800-000	NA	226.52	226.52	0.00
000004	DALLAS COUNTY	4800-000	NA	718.12	0.00	0.00
DENTON INDEPENDENT						
000083	SCHOOL DISTRICT	4800-000	NA	157.03	157.03	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	HOOD COUNTY					
	APPRAISAL DISTRICT	4800-000	NA	663.68	663.68	663.68
	J.R. MOORE, JR., TAX					
	ASSESSOR/COLLE	4800-000	NA	49.58	49.58	49.58
000007	JACK CAD	4800-000	NA	0.00	0.00	0.00
000008	JACK COUNTY	4800-000	NA	0.00	0.00	0.00
000002	NORTHWEST ISD	4800-000	NA	0.00	0.00	0.00
000078	NORTHWEST ISD	4800-000	NA	0.00	0.00	0.00
000003	PARKER CAD	4800-000	NA	0.00	0.00	0.00
	STEVE MOSSMAN, TAX					
	A/C	4800-000	NA	129.30	129.30	129.30
000015	TRAVIS COUNTY	4800-000	NA	460.35	0.00	0.00
000006	WISE CAD	4800-000	NA	0.00	0.00	0.00
000080	WISE CAD	4800-000	NA	6.07	6.07	6.07
000005	WISE COUNTY	4800-000	10.94	10.94	10.94	10.94
000079	WISE COUNTY	4800-000	NA	20.57	20.57	20.57
	WISE COUNTY					
	APPRAISAL DISTRICT	4800-000	NA	51.94	51.94	51.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	WISE COUNTY TAX ASSESSOR/COLLECTOR	4800-000	NA	6.99	6.99	6.99
000076	CENTER M.U.D.	4800-000	NA	4.07	4.07	0.00
000077	WOODLANDS R.U.D. #1	4800-000	NA	10.15	10.15	10.15
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 27.46</b>	<b>\$ 407,508.24</b>	<b>\$ 406,329.77</b>	<b>\$ 5,606.44</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C. DANIEL ROBERTS, TRUSTEE	2100-000	NA	71,658.38	71,658.38	71,658.38
C. DANIEL ROBERTS, TRUSTEE	2200-000	NA	3,335.91	3,335.91	3,335.91
GEORGE ADAMS & CO.	2300-000	NA	2,381.56	2,381.56	2,381.56
GEORGE ADAMS & COMPANY INSURANCE AG	2300-000	NA	1,139.21	1,139.21	1,139.21
INTERNATIONAL SURETIES, LTD.	2300-000	NA	453.04	453.04	453.04
RAILROAD COMMISSION OF TEXAS	2410-000	NA	525.00	525.00	525.00
TEXAS HILLS STORAGE	2410-000	NA	7,980.00	7,980.00	7,980.00
ALLEGIANCE TITLE COMPANY	2500-000	NA	404.69	404.69	404.69

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COUNTY PROPERTY TAXES	2500-000	NA	655.54	655.54	655.54
DAWN ENOCH MOORE PC	2500-000	NA	85.00	85.00	85.00
DENTON COUNTY TAX ASSESSOR	2500-000	NA	4,347.58	4,347.58	4,347.58
OPTION FEE	2500-000	NA	100.00	100.00	100.00
OWNER'S POLICY	2500-000	NA	1,281.50	1,281.50	1,281.50
Union Bank	2600-000	NA	18,818.29	18,818.29	18,818.29
FIRST -SHRED	2990-000	NA	803.00	803.00	803.00
LYNDA DURANT	2990-000	NA	5,000.00	5,000.00	5,000.00
MICHAEL MCCONNELL	2990-000	NA	50,000.00	50,000.00	50,000.00
NEWMAN OPERATING CO.	2990-000	NA	108,330.00	108,330.00	108,330.00
SMITHPIPE OF ABILENE	2990-000	NA	48,000.00	48,000.00	48,000.00
HUGHES WATTERS ASKANASE, LLP	3210-000	NA	265,267.50	265,267.50	265,267.50
HUGHES WATTERS ASKANASE, LLP	3220-000	NA	12,188.71	12,188.71	9,502.36
KEN WOOD & ASSOCIATES, P.C.,	3410-000	NA	10,326.50	10,326.50	9,605.50
KEN WOOD & ASSOCIATES, P.C.,	3420-000	NA	721.00	721.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KENWOOD & ASSOCIATES	3420-000	NA	721.00	721.00	721.00
GREG SHATTUCK	3610-000	NA	0.00	1,800.00	1,800.00
GREG SHATTUCK	3620-000	NA	346.22	346.22	346.22
RAY LEDESMA	3731-000	NA	12,571.00	12,571.00	12,571.00
RAY LEDESMA	3732-000	NA	814.00	814.00	407.00
	3991-000	NA	612,949.58	612,949.58	612,949.58
OIL & GAS INCOME	3991-000	NA	17,416.94	17,416.94	17,416.94
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$ NA	\$ 1,258,621.15	\$ 1,260,421.15	\$ 1,255,885.80

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ray Ledesma P.O. Box 478 Cedar Park, TX 78630		0.00	NA	NA	0.00
	Wise Appraisal District 400 E. Business Hwy 380 Decatur, TX 76234		25.00	NA	NA	0.00
	Wise County Tax Assessor 404 W. Walnut Decatur, TX 76234		12.80	NA	NA	0.00
	Woodlands Metro Center MUD P.O. Box 973963 Dallas, TX 75397-3963		3.05	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 40.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	2K Operating LLC 927 S.E. CR 3129A Corsicana, TX 75109-0706		0.00	NA	NA	0.00
	2L Contractors, Inc. 2214 Dennis Rd. Weatherford, TX 76087		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	3T Enterprises P.O Box 1063 Decatur, TX 76234		0.00	NA	NA	0.00
	A.B. Badgett		0.00	NA	NA	0.00
	A.B. Badgett		0.00	NA	NA	0.00
	ACME Truck Line MSC- 410683 P.O. Box 415000 Nashville, TN 37241-5000		0.00	NA	NA	0.00
	ADT Security Services, Inc. P.O. Box 371956 Pittsburgh, PA 15250-7956		0.00	NA	NA	0.00
	AT&T P.O. Box 5001 Carol Stream, IL 60197-5001		0.00	NA	NA	0.00
	Ace Rat Hole Service, Inc. P.O. Box 973 Abilene, TX 79604-0973		0.00	NA	NA	0.00
	Acrey Enterprises c/o Brian W. Zimmerman 3040 Post Oak Blvd., Suite 1300 Houston, TX 77056		0.00	NA	NA	0.00
	Addison Wesley Harwood		0.00	NA	NA	0.00
	Addison Wesley Harwood		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ainsworth Trucking P.O. Box 10386 Corpus Christi, TX 78460-0386		0.00	NA	NA	0.00
	Aline McAnnally		0.00	NA	NA	0.00
	Aline McAnnally		0.00	NA	NA	0.00
	Aspect Energy, LLC 1775 Sherman Street Denver, CO 80203		0.00	NA	NA	0.00
	Atlas Tubular P.O. Box 431 Robstown, TX 78380		0.00	NA	NA	0.00
	B&S Disposal P.O. Box 1327 Graham, TX 76450		0.00	NA	NA	0.00
	BOSCO Services, LLC P.O. Box 333 Bridgeport		0.00	NA	NA	0.00
	BSI Oilfield Service 4600 West Hwy 31 Corsicana, TX 75110		0.00	NA	NA	0.00
	Barbara Leann Groves		0.00	NA	NA	0.00
	Barbara Leann Groves		0.00	NA	NA	0.00
	Bashi Peddy		0.00	NA	NA	0.00
	Bashi Peddy		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bashie Vaughn		0.00	NA	NA	0.00
	Bashie Vaughn		0.00	NA	NA	0.00
	Basic Energy Services P.O. Box 841903 Dallas, TX 75284-1903		0.00	NA	NA	0.00
	Basic Energy Services, LP P.O. Box 10640 Midland, TX 79702		0.00	NA	NA	0.00
	Basin Tool Co. P.O. Box 201643 Dallas, TX 75230- 1643		0.00	NA	NA	0.00
	Bell Supply Company P.O. Box 201644 Dallas, TX 75320-1644		0.00	NA	NA	0.00
	Benchmark Logistics P.O. Box 270568 Houston, TX 77277-0568		0.00	NA	NA	0.00
	Bernice Blocker Pecora		0.00	NA	NA	0.00
	Bernice Blocker Pecora		0.00	NA	NA	0.00
	Billie Charles Gasperson Box 453 Boyd, TX 76023		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bobcat Pressure Control P.O. Box 23639 Jackson, MS 39225		0.00	NA	NA	0.00
	Bonnie Furhman Bledsoe		0.00	NA	NA	0.00
	Bonnie Furhman Bledsoe		0.00	NA	NA	0.00
	Boom Drilling, LLC P.O. Box 1087 Woodward, OK 73802		0.00	NA	NA	0.00
	Boyd's Bit Service, Inc. P.O. Box 201300 Dallas, TX 75320		0.00	NA	NA	0.00
	Boyd's Wireline Service 121 E. St. NW Ardmore, OK 73443		0.00	NA	NA	0.00
	Brady Welding & Machine Shop P.O. Box 788 Healdton, OK 73438		0.00	NA	NA	0.00
	Bridgeport Pump & Supply P.O. Box 235 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Bridgeport Tank Trucks P.O. Box 6 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Bronco Oilfield Services 4001 W. 7th Street Elk City, OK 73644		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bryan Trucking P.O. Box 732 Decatur, TX 76234		0.00	NA	NA	0.00
	Buckeye Supply Co. 7998 U.S. Hwy 83 N. Abilene, TX 79601		0.00	NA	NA	0.00
	Byrd R & S Oilfield Services, LP P.O. Box 7269 Abilene, TX 79608		0.00	NA	NA	0.00
	Can-Ok Oil Field Services, Inc. 7040 S. Hwy. 81 Chickasha, OK 73018		0.00	NA	NA	0.00
	Carrizo Oil & Gas, Inc. 1000 Louisiana Street, Suite 1699 Houston, TX 77002		0.00	NA	NA	0.00
	Cavo Drilling Motors P.O. Box 201801 Dallas, TX 75320		0.00	NA	NA	0.00
	Champion Technologies P.O. Box 2243 Houston, TX 77252-2243		0.00	NA	NA	0.00
	Charles Allen Russell 4081 Dugan Lane Weatherford, TX 76088		0.00	NA	NA	0.00
	Charlie D. Fuller		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Charlie D. Fuller		0.00	NA	NA	0.00
	Chris Burns Welding P.O. Box 9 Sunset, TX 76570		0.00	NA	NA	0.00
	Claude's Hot Shot LLC P.O. Box 14638 Odessa, TX 79768		0.00	NA	NA	0.00
	Claudia Lightsey		0.00	NA	NA	0.00
	Claudia Lightsey		0.00	NA	NA	0.00
	Coil Tubing Technology, Inc. 19511 Wied R, Suite E Spring, TX 77388		0.00	NA	NA	0.00
	Computalog P.O. Box 200698 Dallas, TX 75320-0698		0.00	NA	NA	0.00
	Corrine Wright		0.00	NA	NA	0.00
	Corrine Wright		0.00	NA	NA	0.00
	County of Montgomery JR Moore, Jr. 400 N. San Jacinto Conroe, TX 77301-2823		0.00	NA	NA	0.00
	Cude Energy Services P.O. Box 131441 The Woodlands, TX 77393		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D & H Interest A/C & Heating P.O. Box 369 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Dahill Industries P.O. Box 314 San Antonio, TX 78292- 0314		0.00	NA	NA	0.00
	Danny's Oilfield Service 1001 Timber Grove Road Ardmore, OK 73401		0.00	NA	NA	0.00
	Danny's Oilfield Trucking, Inc. 1001 Timber Grove Road Admore, OK 73401		0.00	NA	NA	0.00
	Dataprobe, Inc. P.O. Box 1110 Decatur, TX 76234		0.00	NA	NA	0.00
	Dean's Casing Service 200 W. Main St. Holdenville, OK 74848		0.00	NA	NA	0.00
	Denton County Tax Office P.O. Box 1277 Denton, TX 76202		0.00	NA	NA	0.00
	Dewey W. Fuller		0.00	NA	NA	0.00
	Dewey W. Fuller		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Diamond Oil Well Drilling Co. P.O. Box 7843 Midland, TX 79708		0.00	NA	NA	0.00
	Diamond Tank Rental, Inc. P.O. Box 4751 Odessa, TX 79760-4751		0.00	NA	NA	0.00
	Dorothy Messersmith		0.00	NA	NA	0.00
	Dorothy Messersmith		0.00	NA	NA	0.00
	Dorthine B. Greaves		0.00	NA	NA	0.00
	Dorthine B. Greaves		0.00	NA	NA	0.00
	Dr. Michael Lynn Walker		0.00	NA	NA	0.00
	Dr. Michael Lynn Walker		0.00	NA	NA	0.00
	DrilCheck P.O. Box 1320 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Drill Pipe Hard Banding, Inc. P.O. Box 664 Gonzales, FL 32560		0.00	NA	NA	0.00
	Dwayne Dodd		0.00	NA	NA	0.00
	Dwayne Dodd		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Energy Service Company of Bowie P.O. Box 1300 Bowie, TX 76230		0.00	NA	NA	0.00
	Erwin Construction P.O. Box 643 Boyd, TX 76023		0.00	NA	NA	0.00
	Eunice Margaret Ray		0.00	NA	NA	0.00
	Eunice Margaret Ray		0.00	NA	NA	0.00
	ExTERRAN 4444 Brittmoore Road Houston, TX 77041		0.00	NA	NA	0.00
	Express Energy Services Operating, LP P.O. Box 3720 Houma, LA 70361		0.00	NA	NA	0.00
	FIO Control P.O. Drawer 137269 Lake Worth, TX 76136		0.00	NA	NA	0.00
	Fenco Contractors Group 13320 U.S. Hwy 82 E Nocona, TX 76255		0.00	NA	NA	0.00
	Fred Aguilar 1126 Mazourka Drive Arlington, TX 76001		0.00	NA	NA	0.00
	Frontier Surveying 710 Buffalo Street, Suite 700 Corpus Christi, TX 78401		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GE Capital P.O. Box 740423 Atlanta, GA 30374		0.00	NA	NA	0.00
	GP Oilfield Services, Ltd. 14504 FM 730N Azle, TX 76020		0.00	NA	NA	0.00
	GR Kinder Trucking 277 Union Point Road Jacksboro, TN 76458		0.00	NA	NA	0.00
	GRR Roustabouts, LLC P.O. Box 51337 Denton, TX 76206		0.00	NA	NA	0.00
	Gainesville Fuel, Inc. P.O. Box 416 Gainesville, TX 76241-0416		0.00	NA	NA	0.00
	Gambler Trucking P.O. Box 1265 Decatur, TX 76234		0.00	NA	NA	0.00
	Garland Fuller		0.00	NA	NA	0.00
	Garland Fuller		0.00	NA	NA	0.00
	Gene D. Wise		0.00	NA	NA	0.00
	Gene D. Wise		0.00	NA	NA	0.00
	Gilbert Blocker		0.00	NA	NA	0.00
	Gilbert Blocker		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Granbury Thompson Group, LLC c/o Jeffrey B. Thompson Attorney at Law 1030 E. Hwy 377, Suite 110-370 Granbury, TX 73048		0.00	NA	NA	0.00
	Guardian Wellhead Protection, Inc. P.O. Box 13188 Odessa, TX 79768- 3188		0.00	NA	NA	0.00
	H.L. Bowen P.O. Box 364 Rhome, TX 76078		0.00	NA	NA	0.00
	H20 Fastline 1210 Clay Street Nocona, TX 76255		0.00	NA	NA	0.00
	H20 Transfer Services, Inc. P.O. Box 71 Montague, TX 76251		0.00	NA	NA	0.00
	HB Rentals Dept. 2131 P.O. Box 122131 Dallas, TX 75312-2131		0.00	NA	NA	0.00
	Heathe Heller Enterprises P.O. Box 411 Nocona, TX 76255		0.00	NA	NA	0.00
	Helen Fancher		0.00	NA	NA	0.00
	Helen Fancher		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hot Wheels Trucking P.O. Box 691386 Houston, TX 77269		0.00	NA	NA	0.00
	Hydro-FX, Inc. P.O. Box 478 Cedar Park, TX 78630		0.00	NA	NA	0.00
	I-20, Inc. P.O. Box 426 Sweetwater, TX 79556		0.00	NA	NA	0.00
	I. Otho Fuller		0.00	NA	NA	0.00
	I. Otho Fuller		0.00	NA	NA	0.00
	Ian Acrey c/o Brian W. Zimmerman 3040 Post Oak Blvd., Suite 1300 Houston, TX 77056		0.00	NA	NA	0.00
	Integrated Production Services, LLC 2269 North Masch Branch Denton, TX 76207		0.00	NA	NA	0.00
	J&C Energy Inc. P.O. Box 51337 Denton, TX 76206		0.00	NA	NA	0.00
	J&L Tank Service, Inc. 13601 Ponderosa Ranch Rd. Roanoke, TX 76262		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	J&W Services & Equipment Co. P.O. Box 11021 Midland, TX 79702		0.00	NA	NA	0.00
	J.L.R. Gasperson 208 PR 1523 Bridgeport, TX 76426		0.00	NA	NA	0.00
	JA Oildfield Manufacturing P.O. Box 95545 Oklahoma City, OK 73143		0.00	NA	NA	0.00
	JP Miller Custom Work Rt. 2, Box 133 Nocona, TX 76255		0.00	NA	NA	0.00
	JR Pugh Trucking 2003 Thompson St. Bridgeport, TX 76426		0.00	NA	NA	0.00
	JW McFatridge P.O. Box 492 Jacksboro, TX 76458		0.00	NA	NA	0.00
	JW Measurement Company Lock Box No. 970490 Dallas, TX 75397-0490		0.00	NA	NA	0.00
	Jacksboro Pump & Specialty Co. P.O. Box 548 Jacksboro, TX 76458		0.00	NA	NA	0.00
	James C. Harwood		0.00	NA	NA	0.00
	James C. Harwood		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	James Earl Gasperson 3102 South Murvil St. Decatur, TX					
76234			0.00	NA	NA	0.00
	James Wayland Patton		0.00	NA	NA	0.00
	James Wayland Patton		0.00	NA	NA	0.00
	Janice Colleen Harwood Lee		0.00	NA	NA	0.00
	Janice Colleen Harwood Lee		0.00	NA	NA	0.00
	Jerry's Waterline Service P.O. Box 616 Stamford, TX 79553		0.00	NA	NA	0.00
	JetStar Energy Services P.O. Box 678088 Dallas, TX					
75267-8088			0.00	NA	NA	0.00
	Jewel Carlock		0.00	NA	NA	0.00
	Jewel Carlock		0.00	NA	NA	0.00
	Jobe c/o William Ferebee/Jason Medley O'Donnell, Ferebee, Medley & Keiser 450 Gears - Eighth Floor Houston, TX 77067		0.00	NA	NA	0.00
	Joseph H. Hight		0.00	NA	NA	0.00
	Judy M. Morris		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Judy M. Morris		0.00	NA	NA	0.00
	K-W Oilfield Services, Inc. P.O. Box 1209 Mineral Wells, TX 76068		0.00	NA	NA	0.00
	K. Orvaille Fuller		0.00	NA	NA	0.00
	K. Orvaille Fuller		0.00	NA	NA	0.00
	KSW Oilfield Rental, Inc. Dept. 269 P.O. Box 21228 Tulsa, OK 74121-1228		0.00	NA	NA	0.00
	KT Drilling Fluids 266 East Ridge Decatur, TX 76234		0.00	NA	NA	0.00
	Karl W. Ratzlaff		0.00	NA	NA	0.00
	Karl W. Ratzlaff		0.00	NA	NA	0.00
	Katherine Todd		0.00	NA	NA	0.00
	Katherine Todd		0.00	NA	NA	0.00
	KeRR Oilfield 906 Hood road Mineral Wells, TX 76067		0.00	NA	NA	0.00
	Kem-Tron Technolgies, Inc. 10404-B, Cash Rd. Stafford, TX 77477		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Key Energy Services P.O. 201858 Dallas, TX 75320-					
	1858		0.00	NA	NA	0.00
	L&L Backhoe Service, Inc. 3815 E. Oklahoma Ave. Woodward, OK 78801		0.00	NA	NA	0.00
	L.O.'s Dirt Work, Inc. 5301 Fall Creek Hwy. Grandbury, TX 76049		0.00	NA	NA	0.00
	LH Chaney Materials, Inc. P.O. Box 1665 Roanoke, TX 76262		0.00	NA	NA	0.00
	Larry J. & Mary Ann Cooper 1750 Highland Road Springtown, TX 76082		0.00	NA	NA	0.00
	Larry Turman P.O. Box 1590 Granbury, TX 76048		0.00	NA	NA	0.00
	Legend Resources		0.00	NA	NA	0.00
	Legend Resources		0.00	NA	NA	0.00
	Leland Malone Enterprises, Inc. c/o John Rogers Rogers Dupont, LLP P.O. Box 2530 Weatherford, TX 76086		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Liberty Pressure Pumping, LP Attn: KD Passon P.O. Box 676887 Dallas, TX 75267- 6887		0.00	NA	NA	0.00
	Light Tower Rentals 2330 East I-20 Service Road Odessa, TX 79766		0.00	NA	NA	0.00
	Lonesome Dove Transports P.O. Box 616 Stamford, TX 79553		0.00	NA	NA	0.00
	Lonestar Transportation, Inc. P.O. Box 3634 Abilene, TX 79604		0.00	NA	NA	0.00
	Loyd Badget		0.00	NA	NA	0.00
	Loyd Badget		0.00	NA	NA	0.00
	Malone Well Service 1225 Ranger Hwy Weatherford, TX 76086		0.00	NA	NA	0.00
	Marwell Petroleum 5847 San Felipe, Suite 2030 Houston, TX 77057		0.00	NA	NA	0.00
	Matie Martin		0.00	NA	NA	0.00
	Matie Martin		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Maurine Badgett Key		0.00	NA	NA	0.00
	Maurine Badgett Key		0.00	NA	NA	0.00
	McAnear Machinery P.O. Box 980 Nemo, TX 76070		0.00	NA	NA	0.00
	Mercer Well Service P.O. Box 201642 Dallas, TX 75320- 1642		0.00	NA	NA	0.00
	Mid Central Hot Shot & Supply P.O. Box 394 Bethany, OK 73008		0.00	NA	NA	0.00
	Midland Equipment P.O. Box 51295 Midland, TX 79710		0.00	NA	NA	0.00
	Mike's Tank Truck Service, Inc. P.O. Box 270930 Flower Mound, TX 75027		0.00	NA	NA	0.00
	NTX Roadrunner Transportation P.O. Box 3002 Burleson, TX 76097		0.00	NA	NA	0.00
	Natural Gas Services Group, Inc. 508 W. Wall Street, Suite 550 Midland, TX 79701		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nelda Wells Spears P.O. Box 149328 Austin, TX 78714-	9328	0.00	NA	NA	0.00
	Nighthawk Transport P.O. Box 200281 Houston, TX 77216-0281		0.00	NA	NA	0.00
	Nunez Oil Field Pipe, Ltd. P.O. Box 14540 Odessa, TX 79768-4540		0.00	NA	NA	0.00
	O.B. Hicks		0.00	NA	NA	0.00
	O.B. Hicks		0.00	NA	NA	0.00
	Oil & Gas Rental Services, Inc. P.O. Box 2367 Morgan City, LA 70381		0.00	NA	NA	0.00
	Oil Field Service Compnay, Inc. P.O. Box 1326 Mineral Wells, TX 76068		0.00	NA	NA	0.00
	Oilfield Pipe Express 4808 W. 39th St. Odessa, TX 79764		0.00	NA	NA	0.00
	Okie Services of Vici, Inc. P.O. Box 2036 Woodward, OK 73802		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Opti-Flow, LLC 2049 FM 920, Suite 201 Weatherford, TX 76088		0.00	NA	NA	0.00
	PathFinder Energy Services 3329 W. Pinhook Rd. Lafayette, LA 70508		0.00	NA	NA	0.00
	Peri Texas Resources, LP		0.00	NA	NA	0.00
	Permain Pump & Supply P.O. Box 12468 Odessa, TX 79768-2468		0.00	NA	NA	0.00
	Pitney Bowes P.O. Box 856460 Louisville, KY 40285- 6460		0.00	NA	NA	0.00
	Polymer Services, LLC 1733 W. Road Plainville, KS 67663		0.00	NA	NA	0.00
	Precision Energy Services P.O. Box 200698 Dallas, TX 75320-0698		0.00	NA	NA	0.00
	Quad M Welding, Inc. 7516 Ravenswood Rd. Granbury, TX 76049		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quasar Energy Services, Inc. 319 N. Dixon St. Gainesville, TX 76240		0.00	NA	NA	0.00
	R. B. Fuller		0.00	NA	NA	0.00
	R. B. Fuller		0.00	NA	NA	0.00
	Ray Ledesma P.O. Box 478 Cedar Park, TX 70630		0.00	NA	NA	0.00
	Red Snapper Rentals P.O. Box 835 Graham, TX 76450		0.00	NA	NA	0.00
	Richey Energy Construction P.O. Box 1234 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Richey Oilfield Construction, Inc. P.O. Box 1337 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Robert Durbin P.O. Box 4675 Lago Vista, Texas 78645		0.00	NA	NA	0.00
	Rybo Perforating & Logging P.O. Drawer 137269 Lake Worth, TX 76136		0.00	NA	NA	0.00
	S & W Oilfield Services 909 W. 11th Street Quanah, TX 79252		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sands Welding 339 PR 2698 Alford, TX 76225		0.00	NA	NA	0.00
	Shale Tank Trucks P.O. Box 1299 Gainesvill, TX 76241- 1299		0.00	NA	NA	0.00
	Sharewell Energy Services, LP P.O. Box 659506 San Antonio, TX 78265-9506		0.00	NA	NA	0.00
	Shore Energy Services, Inc. P.O. Box 351 Ratliff City, OK 73481		0.00	NA	NA	0.00
	Sonnie Morris Gasperson P.O. Box 566 Decatur, TX 76234		0.00	NA	NA	0.00
	Specialty Rental Tools & Supply 6290 Reynolds Road Tyler, TX 75708		0.00	NA	NA	0.00
	Spirit 12941 North Freeway, Suite 400 Houston, TX 77060		0.00	NA	NA	0.00
	Sprint P.O. Box 219100 Kansas City, MO 64121-9100		0.00	NA	NA	0.00
	Stallion Oilfield Services P.O. Box 4346 Dept. 879 Houston, TX 77210		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stallion Production Services, LP 2379 N. Hwy. 287 Decatur, TX 76234		0.00	NA	NA	0.00
	Star & Associates P.O. Box 137269 Lake Worth, TX 76136		0.00	NA	NA	0.00
	Star Drilling & Workover, LLC 5300 Town & Country Blvd., #150 Frisco, TX 75034-6907		0.00	NA	NA	0.00
	Star of Texas Mineral Resources P.O. Box 478 Cedar Park, TX 78630		0.00	NA	NA	0.00
	Steinsberger Tight Gas Consulting 401 Vintage Court Colleyville, TX 76034		0.00	NA	NA	0.00
	Stinger Wellhead P.O. Box 1639 Allen, TX 75013-0028		0.00	NA	NA	0.00
	Stinnett Tank Trucks P.O. Box 443 Bridgeport, TX 76426		0.00	NA	NA	0.00
	Straight Shot Trucking Co., SSTC Inc. P.O. Box 1065 Montgomery, TX 77356		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	StringUP Machine Incorporated P.O. Box 1388 Madisonville, TX 77864		0.00	NA	NA	0.00
	Sub Surface Tools Dept. 2170 P.O. Box 122170 Dallas, TX 75312-2170		0.00	NA	NA	0.00
	Sun Coast Resources Inc. P.O. Box 972321 Dallas, Texas 75397-0321		0.00	NA	NA	0.00
	Sunbelt Rentals, Inc. P.O. Box 409211 Atlanta, GA 30384- 9211		0.00	NA	NA	0.00
	Superior Energy Services, Inc. Dept. 2203 P.O. Box 122203 Dallas, TX 75312-2203		0.00	NA	NA	0.00
	Swan Oilfield Services P.O. Box 66 Jacksboro, TX 7648		0.00	NA	NA	0.00
	TAW, Inc. P.O. Box 960078 Oklahoma City, OK 73196- 0078		0.00	NA	NA	0.00
	TMS Delivery, Inc. P.O. Box 131060 Tyler, TX 75713		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tech Drill, Inc. P.O. Box 12325 Odessa, TX 79768		0.00	NA	NA	0.00
	Tejas Oilfield Service P.O. Box 201645 Dallas, TX 75320-1645		0.00	NA	NA	0.00
	Texas Tank Trucks P.O. Box 1723 Breckenridge, TX 76424		0.00	NA	NA	0.00
	Texas Transco, Inc. 552 N. FM 2869 Winnsboro, TX 75494		0.00	NA	NA	0.00
	Thomas Petroleum, LLC P.O. Box 4317 Victoria, TX 77903- 4317		0.00	NA	NA	0.00
	Thomas Petroleum, Ltd. P.O. Box 4317 Victoria, TX 77903- 4317		0.00	NA	NA	0.00
	Tim's MHT/Water Delivery 2968 FM 555 Gilmer, OK 75645		0.00	NA	NA	0.00
	TimeSlice Technology Inc. 26 N. Wynden Drive Houston, TX 77056		0.00	NA	NA	0.00
	Tommy L. Harwood		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tommy L. Harwood		0.00	NA	NA	0.00
	Total Oilfield Services, LP P.O. Box 1327 Graham, TX 76450		0.00	NA	NA	0.00
	Trend Technology, Inc. 130 Spring Park Drive, Suite 205 Midland, TX 79706		0.00	NA	NA	0.00
	Tri-County Electric Co. 600 N.W. Parkway Azle, TX 76020		0.00	NA	NA	0.00
	Tri-State Machine & Supply P.O. Box 967 Woodward, OK 73802		0.00	NA	NA	0.00
	Trinity River Transportation Diversified _____, Inc. P.O. Box 6565 Lubbock, TX 79483		0.00	NA	NA	0.00
	Triple E Swabbing Service P.O. Box 8247 Midland, TX 79708		0.00	NA	NA	0.00
	TurnKey Hauling, Inc. P.O. Box 5867 Granbury, TX 76049		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	USA Rock Bit, Inc. P.O. Box 1067 Archer City, TX 76351		0.00	NA	NA	0.00
	Ultimate Oilfield Services, Inc. P.O. Box 415 Montague, TX 75251		0.00	NA	NA	0.00
	United Diamond Drilling Solutions 7010 45th Street Ledu, AB T9E 7E7 CANADA		0.00	NA	NA	0.00
	Vaquero Services, LP P.O. Box 5749 Granbury, TX 76049		0.00	NA	NA	0.00
	Venture Mud 508 West Wall Street, Suite 610 Midland, TX 79701		0.00	NA	NA	0.00
	Venture Transport Logistics, LLC 200 Corporate Blvd., Suite 104 Lafayette, LA 70508		0.00	NA	NA	0.00
	Violet B. Cooke		0.00	NA	NA	0.00
	Violet B. Cooke		0.00	NA	NA	0.00
	WEW Hotshot Service, Inc. P.O. Box 641 Bridgeport, TX 76426		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washita Valley Enterprises, Inc. 5707 South Eastern Oklahoma City, OK 73129		0.00	NA	NA	0.00
	Wenzel Downhole Tools 4205 FM 1485 Conroe, TX 77306		0.00	NA	NA	0.00
	Wholesale Rock Bits, Inc. P.O. Box 9228 Wichita Falls, TX 76308		0.00	NA	NA	0.00
	Wild West Transport 5801 Gee Road Granbury, TX 76049		0.00	NA	NA	0.00
	Williams Production Gulf Coast Dept. 1111 Tulsa, OK 74182		0.00	NA	NA	0.00
	Wise Electric P.O. Box 269 Decatur, TX 76234-0269		0.00	NA	NA	0.00
	Woods Rig Leveling, Inc. P.O. Box 2689 Ada, OK 74821		0.00	NA	NA	0.00
	Wosley Well Services, L.P. c/o Harold W. McAden Attorney at Law P.O. Box 1186 Bridgeport, TX 76426		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	XChem Oilfield Chemicals P.O. Box 971433 Dallas, TX 75397-1433		0.00	NA	NA	0.00
000012	3T ENTERPRISES	7100-000	NA	38,900.00	38,900.00	1,805.21
000058	ACREY ENTERPRISES	7100-000	NA	50,000.00	50,000.00	0.00
000023	AINSWORTH TRUCKING	7100-000	NA	3,528.12	3,528.12	163.73
71B	BASIC ENERGY SERVICES LP	7100-000	NA	194,146.79	194,146.79	9,009.67
000010B	BRAD AND CAROLYN VAUGHN	7100-000	NA	683,536.36	683,536.36	31,720.50
0000001	BRONCO OILFIELD SERVICES	7100-000	NA	25,470.00	25,470.00	1,181.97
00060	CARRIZO OIL & GAS, INC.	7100-000	NA	141,232.68	141,232.68	6,554.11
000031	CHAMPION TECHNOLOGIES	7100-000	NA	7,901.25	7,901.25	366.67
000062	CHAMPION TECHNOLOGIES INC.	7100-000	NA	7,995.30	7,995.30	371.03
000013	DANNY'S OILFIELD TRUCKING, INC.	7100-000	NA	6,090.42	6,090.42	0.00
000052-2	DIAMOND BACK QUANTUM, LLC	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DIAMOND BACK						
000054	QUANTUM, LLC	7100-000	NA	0.00	0.00	0.00
DIAMONDBACK -						
000053 -3	QUANTUM, LLC	7100-000	NA	347,870.00	347,870.00	16,143.41
DIAMONDBACK-						
000050	QUANTUM, LLC	7100-000	NA	147,204.94	147,204.94	6,831.26
DIAMONDBACK-						
000051-3	QUANTUM, LLC	7100-000	NA	120,750.00	120,750.00	5,603.58
DRILL PIPE HARD						
000042	BANDING, INC.	7100-000	NA	38,372.72	38,372.72	1,780.74
000011	ERWIN CONSTRUCTION	7100-000	NA	340.00	340.00	15.78
EXPRESS ENERGY						
000032	SERVICES OPERATING,	7100-000	NA	202,602.81	202,602.81	9,402.08
000059	EXTERRA ENERGY INC.	7100-000	NA	107,075.15	107,075.15	4,968.98
GENERAL ELECTRIC						
000039	CAPITAL CORP	7100-000	NA	9,312.00	9,312.00	432.13
000040	H.L. BOWEN	7100-000	NA	141,677.00	141,677.00	6,574.73
000046	HB RENTALS	7100-000	NA	117,076.22	117,076.22	5,433.09
000086	I-20 INC.	7100-000	NA	15,509.00	15,509.00	719.72
000026	I-20, INC.	7100-000	NA	15,509.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE						
00089B	SERVICE	7100-000	NA	27,195.46	27,195.46	1,262.05
J&C ENERGY INC.						
000037	J&C ENERGY INC.	7100-000	NA	8,975.00	8,975.00	416.50
000020	JW MCFATRIDGE	7100-000	NA	22,605.00	22,605.00	1,049.02
000068B	KAL DRILLING, INC.	7100-000	NA	0.00	832,923.19	38,653.01
KEY ENERGY SERVICES, INC						
000065B	INC	7100-000	NA	612,400.93	612,402.93	28,419.45
KSW OILFIELD RENTAL						
000029	LP	7100-000	NA	78,216.10	78,216.10	3,629.73
LELAND LEGE DBA 2L						
000045B	CONTRACTORS	7100-000	NA	194,064.82	194,064.82	9,005.86
LELAND MALONE						
000048	ENTERPRISES, INC.	7100-000	NA	12,700.00	12,700.00	589.36
LH CHANEY MATERIALS, INC.						
000014	INC.	7100-000	NA	79,930.62	79,930.62	3,709.30
000016	LIGHT TOWER RENTALS	7100-000	NA	35,716.84	35,716.84	1,657.49
000017	LINCOLN SWABBING, LLC	7100-000	NA	15,380.00	15,380.00	713.73
000018	MALONE WELL SERVICE	7100-000	NA	12,700.00	12,700.00	589.36
000021	MARWELL PETROLEUM	7100-000	NA	11,258.24	11,258.24	0.00

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000043	MCANEAR MACHINERY	7100-000	NA	108,061.93	108,061.93	5,014.77
	NATURAL GAS SERVICES					
000056A	GROUP, INC.	7100-000	NA	40,918.29	40,918.29	1,898.87
	OIL FIELD SERVICE					
000019	COMPNAY, INC.	7100-000	NA	105,665.16	105,665.16	4,903.55
	OIL FIELD SERVICE					
000055	COMPNAY, INC.	7100-000	NA	105,665.16	105,665.16	4,903.55
	PERMAIN PUMP &					
000027	SUPPLY	7100-000	NA	30,487.16	30,487.16	1,414.80
	RESEARCH TAX					
000085	CONSULTANTS, LTD.	7100-000	NA	9,188.91	9,188.91	426.42
	RICHEY ENERGY					
000047A	CONSTRUCTION	7100-000	NA	162,033.30	162,033.30	0.00
	RYBO PERFORATING &					
000067	LOGGING LP	7100-000	NA	94,554.14	94,554.14	4,387.92
	SHAREWELL ENERGY					
000057	SERVICES, LP	7100-000	NA	491,870.27	491,870.27	22,825.96
	STAR & ASSOCIATES LP	7100-000	NA	7,054.98	7,054.98	327.40
	SWAN OILFIELD					
000064	SERVICES LP	7100-000	NA	4,064.74	4,064.74	188.63
	T.A.W. INC.	7100-000	NA	69,937.78	69,937.78	3,245.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000069	TEAM FLO CONTROL LP	7100-000	NA	8,010.50	8,010.50	371.74
	TEXAS CES INC DBA					
000035B	BASIN,BELL,MERCER	7100-000	NA	286,235.00	286,235.00	13,283.15
000033	TEXAS TANK TRUCKS	7100-000	NA	1,703.13	1,703.13	79.04
	THE RAILROAD					
	COMMISSION OF TEXAS	7100-000	NA	8,000.00	8,000.00	371.25
	UNITED STATES					
	BANKRUPTCY CLERK	7100-000	NA	0.00	13,313.16	13,313.16
000030	USA ROCK BIT, INC.	7100-000	NA	16,988.48	16,988.48	788.37
000049	VAQUERO SERVICES, LP	7100-000	NA	1,307.50	1,307.50	0.00
000025B	VENTURE MUD	7100-000	NA	256,813.55	256,813.55	11,917.81
	WARRIOR ENERGY					
000072	SERVICES CORP	7100-000	NA	105,560.37	105,560.37	0.00
	WHOLESALE ROCK BITS,					
000028	INC.	7100-000	NA	36,100.94	36,100.94	1,675.32
	WILLIAMS PRODUCTION-					
000063	GULF COAST COMP	7100-000	NA	5,000.00	5,000.00	0.00
000024	X-CHEM, INC.	7100-000	NA	15,325.46	15,325.46	711.20
	DIAMONDBACK-TOTAL					
000087	TEXAS, LLC	7100-001	NA	76,815.60	76,815.60	3,564.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DIAMONDBACK-TOTAL						
000088	TEXAS, LLC	7100-001	NA	62,079.80	62,079.80	2,880.90
FRAC TECH SERVICES,						
000044	LTD.	7100-001	NA	490,112.22	490,112.22	22,744.37
GP OILFIELD SERVICES,						
000041	LTD.	7100-001	NA	9,254.44	9,254.44	429.47
36B	GRR ROUSTABOUTS, LLC	7100-001	NA	360,013.53	360,013.53	16,706.95
JAMES WAYLAND						
000009	PATTON	7100-001	NA	16,972.20	16,972.20	787.62
LIBERTY PRESSURE						
000038	PUMPING, LP	7100-001	NA	177,151.60	177,151.60	8,220.98
PATHFINDER ENERGY						
000075A	SERVICES	7100-001	NA	128,509.81	128,509.81	5,963.68
GUARDIAN WELLHEAD						
000074	PROTECTION, INC.	7200-000	NA	48,488.07	48,488.07	0.00
J & W SERVICES						
000061	EQUIPMENT COMPANY	7200-000	NA	97,213.36	97,213.36	0.00
L&L BACKHOE SERVICE,						
000073	INC.	7200-000	NA	56,467.56	56,467.56	0.00
THOMAS PETROLEUM,						
000084	LLC	7200-000	NA	85,525.46	85,525.46	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ 0.00	\$ 7,112,393.17	\$ 7,943,122.52	\$ 352,120.43

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 09-12159 HCM Judge: H. CHRISTOPHER MOTT  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Date Filed (f) or Converted (c): 08/03/09 (f)  
 341(a) Meeting Date: 09/10/09  
 Claims Bar Date: 12/16/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. MCPHERSON B #1 H CARRIZO O&G FARMOUT  Producing Barnett Well 115.3 acre Unit Working Interest - 75.012521% Net Interest - 56.4680604% Robinson #1 H Producing Barnett Well Operator - Carrizo O&G Working Interest - 2.625% Net Interest - 1.995% Carrizo Walker Waggoner #3 Producing Barnett Well Operator - Carrizo O&G Working Interest - 1.6875% Net Interest - 1.2909375%	0.00	0.00		1,360.27	FA
2. BRAMMER #1 53 ACRES  Brammer #1 53 acres Working Interest - 15.8360239% Net Interest - 12.1770177% Lease Expired	0.00	0.00		0.00	FA
3. DURANT #1 H 110 ACRES  Durant #1 H 110 acres Working Interest - 52.456% Net Interest - 39.86656% Lease Expired	0.00	0.00		0.00	FA
4. ROBERTSON UNIT #1 CARRIZO O&G  Robertson Unit #1 Carrizo O&G Shut-in Barnett Well 212 acre Pooled Unit Working Interest - 15.0512% Net Interest - 11.571936% Lease Expired	0.00	0.00		0.00	FA
5. STATE SLICK #2 A LEASE EXPIRED	0.00	0.00		0.00	FA
6. TRUSTEE #2 A LEASE EXPIRED BULLARD #1 H PRODUCING	0.00	0.00		0.00	FA
7. LPL MONEY MARKET ACCOUNT - ACCOUNT #3366-7758	1,617.19	0.00		0.00	FA
8. REGIONS BANK CD 2	25,000.00	0.00		25,006.34	FA
9. CHASE UNIVERSITY ACCOUNT - ACCOUNT #00000182372050	3,311.23	0.00		3,213.23	FA
10. REGIONS BANK - ACCOUNT #8457012918	24,057.57	0.00		25,838.50	FA
11. REGIONS HOLDING ACCOUNT - ACCOUNT #0695374579	31,768.19	0.00		32,479.92	FA
12. REGIONS REVENUE - ACCOUNT #8457023111	19,802.20	0.00		71,988.00	FA
13. SMITH BARNEY OPERATING - ACCOUNT #718-03505-1-9-23  NEGATIVE BALANCE	0.00	0.00		0.00	FA
14. UNCLAIMED PROPERTY - REGIONS - ACCOUNT #8457023413	50.09	0.00		0.00	FA
15. OPERATOR FIN ASSURANCE - TX RAILROAD COMM DEPOSIT	25,000.00	0.00		25,006.45	FA
16. EXTERRA ENERGY, INC. - 767 SHARES	1,000.00	0.00		0.00	FA
17. WENTWORTH ENERGY, INC. - 20,000 SHARES WNWG	0.00	0.00		0.00	FA
18. NON-JIB ACCOUNTS RECEIVABLES SEE ATTACHED EXHIBIT	1,483,432.21	0.00		2,470.80	FA
19. JIB ACCOUNTS RECEIVABLES SEE ATTACHED EXHIBIT B16	245,867.26	0.00		2,578.18	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**
Page: 2  
Exhibit 8

Case No: 09-12159 HCM Judge: H. CHRISTOPHER MOTT  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

Trustee Name: C. DANIEL ROBERTS  
 Date Filed (f) or Converted (c): 08/03/09 (f)  
 341(a) Meeting Date: 09/10/09  
 Claims Bar Date: 12/16/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. NET OPERATING LOSS CARRYOVER FROM 2009	11,600,444.00	0.00		0.00	FA
21. CARRIZO OIL & GAS, INC. RE-ASSIGNMENT OF PROPERTY	6,757,662.55	0.00		1,071,340.85	FA
22. CASE 4:07-CV-000313; STAR OF TEXAS ENERGY SERVICES	410,000.00	0.00		0.00	FA
23. CAUSE NO. 07-09-746; VAUGHN GUIDANCE SYSTEMS, LLC	17,000.00	0.00		0.00	FA
24. CAUSE NO. CV 07-2373; TEXAS CES, INC., ET AL. V. S	0.00	0.00		0.00	FA
25. TEXAS GAS TAX REFUND - RECEIPT TIED TO ASSET #45	40,000.00	0.00		0.00	FA
26. CLAIM VS EXTERRA ENERGY; BREACH OF CONTRACT	Unknown	0.00		0.00	FA
27. TEXAS GAS TAX REFUND - TO BE PREPARED AND PROCESSE	Unknown	0.00		45,944.53	FA
28. SEE ATTACHED EXHIBIT B(21)-B LISTING ASSIGNMENTS	Unknown	0.00		0.00	FA
29. CLAIM VS ASPECT ENERGY; RECEIPT TIED TO ASSET #46	Unknown	0.00		0.00	FA
30. CLAIM AGAINST ASSET GLOBAL FUNDING INC. FOR FAILURE TO MAKE ASSIGNMENTS	0.00	0.00		0.00	FA
31. HUMMER H2 2006 VIN 5GRGN23U06H100764 96,000 MILES	20,000.00	0.00		18,000.00	FA
32. 551 FEET PIPE, 13 JOINTS - 8-5/8&QUOT; 24# J-55.	8,127.31	0.00		1,653.00	FA
33. RANGE 3 TUBING AT BELL SUPPLY'S YARD	14,000.00	0.00		832.18	FA
34. 2600 FOOT GAS PIPELINE IN STARR COUNTY, TEXAS	Unknown	0.00		0.00	FA
35. Post-Petition Interest Deposits (u)	Unknown	0.00		529.81	FA
36. POSSIBLE FRAUDULENT TRANSFERS/PREF PAYMENTS (u)	Unknown	0.00		3,500.00	FA
37. REFUND OF OVERPAYMENT AT&T (u)	Unknown	0.00		63.26	FA
38. REFUND OF VARIOUS TAXES (u)	Unknown	0.00		1,106.25	FA
39. REFUND OF INSURANCE PREMIUM (u)	Unknown	0.00		10,673.90	FA
40. CLASS ACTION DANIEL V AON CORP #99 CH 11893 (u)	Unknown	0.00		750.33	FA
41. MARGIN FOR COOPERATIVE (u)	Unknown	0.00		27.61	FA
42. REFUND OF FEES (u)	Unknown	0.00		11.80	FA
43. 28.925 ACRES IN ROANOKE, TX	200,000.00	0.00		150,122.20	FA
44. SETTLEMENT OF LITIGATION WITH EAGLERIDGE (u)	Unknown	0.00		105,000.00	FA
45. GAS TAX REFUND - TX COMPTROLLER (u) DUPLICATES ASSET #25	Unknown	0.00		3,772.48	FA
46. SETTLEMENT WITH WPX ENERGY (u)	Unknown	0.00		6,830.65	FA
47. SETTLEMENT WITH MELINDA ROBERTSON (u)	Unknown	0.00		2,500.00	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**
Page: 3  
Exhibit 8

Case No: 09-12159 HCM Judge: H. CHRISTOPHER MOTT  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

Trustee Name: C. DANIEL ROBERTS  
 Date Filed (f) or Converted (c): 08/03/09 (f)  
 341(a) Meeting Date: 09/10/09  
 Claims Bar Date: 12/16/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ROBERTSON WELL #1 48. OATES-STAR #3H PRODUCING BARNETT WELL - 127.5 ACRES WORKING INTEREST - 8.8940447% NET INTEREST - 6.31477222%	Unknown	0.00		0.00	FA
49. NAULGE #1H PRODUCING BARNETT WELL - 75.67 ACRES WORKING INTEREST - 11.9889886% NET INTEREST - 8.8718516%	Unknown	0.00		0.00	FA
50. PRITCHART UNIT WELL #1 PRODUCING BARNETT WELL, PARTIALLY COMPLETED - 100.5 ACRES WORKING INTEREST - 41.384744% NET INTEREST - 306247110%	Unknown	0.00		0.00	FA
51. MOONEY #1H PRODUCING BARNETT WELL - 53.57 ACRES WORKING INTEREST - 31.9447444% NET INTEREST - 23.13911087%	Unknown	0.00		0.00	FA
52. MALCOLM - STAR #1H PRODUCING BARNETT WELL - 212 ACRES WORKING INTEREST - 54.810366% NET INTEREST - 40.4293367%	Unknown	0.00		0.00	FA
53. GARRETT - STAR #1H DRILLED, UNCOMPLETED BARNETT WELL - 174 ACRES WORKING INTEREST - 31.8163723% NET INTEREST - 24.1804429%	Unknown	0.00		0.00	FA
54. GARRET #1 PRODUCING CONGLOMERATE WELL - 174 ACRES WORKING INTEREST - 100% NET INTEREST - 70%	Unknown	0.00		0.00	FA
55. WILSON A #1H CAARRIZO O&G FARMOUT PRODUCING BARNETT WELL - 160 ACRES WORKING INTEREST - 54.2729562% NET INTEREST - 40.7047072%	Unknown	0.00		0.00	FA
56. BOECKER - STAR #1H PRODUCING BARNETT WELL - 149.5 ACRES WORKING INTEREST - 69.482% NET INTEREST - 51.4168%	Unknown	0.00		0.00	FA
57. COOPER B #1H PRODUCING BARNETT WELL - PARTIALLY COMPLETED - 57.8 ACRES WORKING INTEREST - 9.225% APO	0.00	0.00		0.00	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

 Page: 4  
 Exhibit 8

 Case No: 09-12159 HCM Judge: H. CHRISTOPHER MOTT  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

 Trustee Name: C. DANIEL ROBERTS  
 Date Filed (f) or Converted (c): 08/03/09 (f)  
 341(a) Meeting Date: 09/10/09  
 Claims Bar Date: 12/16/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
NET INTEREST - 6.8265% WORKING INTEREST - 68.6 BPO NET INTEREST - 51.54525 BPO PO = \$888,518 58. ROBINSON #1H PRODUCING BARNETT WELL OPERATOR - CARRIZO O&G WORKING INTEREST - 2.625% NET INTEREST - 1.995%	Unknown	0.00		0.00	FA
59. CARRIZO WALKER WAGGONER #3 PRODUCING BARNETT WELL - PARTIALLY COMPLETED - 57.8 ACRES WORKING INTEREST - 1.6875% NET INTEREST - 1.2909375%	Unknown	0.00		0.00	FA
60. BULLARD #1 PRODUCING BARNETT WELL - PARTIALLY COMPLETED - 66.7 ACRES WORKING INTEREST - 4.7% NET INTEREST -3.748%	Unknown	0.00		0.00	FA
61. WRIGHT-STAR UNIT WELL #1 PRODUCING BARNETT WELL - 100 ACRES OF A 200 ACRE UNIT WORKING INTEREST 6.3938501% NET INTEREST - 4.5396336%	Unknown	0.00		0.00	FA
62. GARRETT #1H	0.00	0.00		0.00	FA
63. SETTLEMENT OF BULLARD AND WRIGHT WELLS (u)	0.00	0.00		1,000.00	FA
64. CAPITAL CREDIT REFUND (u)	Unknown	0.00		6.99	FA
65. SHARE OF MARGINS FROM CO-OP (u)	Unknown	0.00		5.14	FA
					Value of Remaining Assets
TOTALS (Excluding Unknown Values)		\$20,928,139.80	\$0.00	\$1,613,612.67	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

EMPLOYED AUCTIONEER AND SOLD 2006 HUMMER.  
 SOLD REAL PROPERTY IN DENTON COUNTY, TEXAS.  
 EMPLOYED GENERAL COUNSEL TO INVESTIGATE AND PURSUE POSSIBLE PREFERENCES AND FRAUDULENT TRANSFERS.  
 EMPLOYED PROFESSIONAL PETROLEUM CONSULTANT.  
 SETTLED CLAIMS WITH EAGLERIDGE ENERGY, LLC.  
 SETTLED PLUGGING OBLIGATIONS WITH TEXAS RAILROAD COMMISSION.  
 SETTLED CONTROVERSY WITH ACREY ENTERPRISES, INC.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 09-12159 HCM Judge: H. CHRISTOPHER MOTT  
Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

Trustee Name: C. DANIEL ROBERTS  
Date Filed (f) or Converted (c): 08/03/09 (f)  
341(a) Meeting Date: 09/10/09  
Claims Bar Date: 12/16/09

SETTLED CONTROVERSY WITH CARRIZO OIL AND GAS, INC.

SETTLED CONTROVERSY WITH EXTERRA ENERGY, INC.

SETTLED CONTROVERSY WITH WPX ENERGY, INC.

LIQUIDATED CASING AND TUBING.

EMPLOYED ACCOUNTANT TO PREPARE FINAL TAX RETURN.

1/27/14 CLAIM OBJECTIONS FILED

2/24/14 CLAIM OBJECTION ORDERS ENTERED

3/15/14 CONTINUING CLAIM REVIEW AND CLAIM OBJECTION AND PREPARATION OF TAX RETURN.

8/15/14 FEE APPLICATION FILED BY ESTATE COUNSEL.

8/22/14 FILED MOTION TO DISPOSE OF RECORDS.

9/10/04 ORDER APPROVING COUNSEL INTERIM FEES

9/17/14 ORDER APPROVING DESTRUCTION OF RECORDS.

10/23/14 REMAINING ASSET TO BE ADMINISTERED IS \$25,000 BOND WITH RRC. COUNSEL AND RRC HAVE AGREED TO STEPS TO RELEASE BOND.

3/27/15 - RECEIVED RRC BOND.

8/4/15 ORDER TO PAY FINAL FEE APPLICATION OF COUNSEL

10/15/15 FINAL ESTATE TAX RETURN FILED

10/28/15 SHREDDED OVER 150 BOXES OF RECORDS IN LAGO VISTA STORAGE UNIT PER ORDER

10/29/15 REVIEWED AND APPROVED FINAL FEE APPLICATION OF ACCOUNTANT

10/29/15 - REVIEWED CLAIME'S REGISTER AND DOCKET FOR CLAIMS AND ORDERS ON OBJECTIONS THERETO. BEGAN PREPARING TFR.

2/17/16 REVIEWED FINAL FEE APPLICATION OF ACCOUNTANT

3/1/16 FILED CLAIM OBJECTIONS

3/14/16 REVIEWED ORDER APPROVING FEE APPLICATION OF ACCOUNTANT

3/28/16 REVIEWED ORDER APPROVING CLAIM OBJECTIONS

4/25/16 REVIEWING FILE FOR ADDITIONAL CLAIM OBJECTIONS

1/4/17 FILED TFR

2/1/17 TFR APPROVED. CHECKS CUT

6/15/17 FILED NOTICE OF INTENT TO PAY UNCLAIMED/SMALL FUNDS

7/5/17 FILED NOTICE OF INTENT TO PAY UNCLAIMED/SMALL FUNDS

9/29/17 FILED NOTICE OF INTENT TO PAY UNCLAIMED/SMALL FUNDS. AFTER CHECKS CLEAR BANK WITH ZERO BALANCE, WILL FILE TDR

Initial Projected Date of Final Report (TFR): 09/10/10

Current Projected Date of Final Report (TFR): 06/30/16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	10	REGIONS BANK CASHIE'RS CHECK SOFE - #2918	BALANCE FORWARD CASH AND DEPOSITS	1129-000	25,838.50		0.00 25,838.50
08/31/09	11	REGIONS BANK CASHIE'RS CHECK SOFE - #4579	CASH AND DEPOSITS	1129-000	32,479.92		58,318.42
08/31/09	12	REGIONS BANK CASHIE'RS CHECK SOFE - #4579	CASH AND DEPOSITS	1129-000	71,988.00		130,306.42
08/31/09	8	REGIONS BANK CASHIERS CHECK CD	CD	1129-000	25,003.73		155,310.15
09/14/09	19	WILLIAMS PRODUCTION GULF COAST COMPANY PO BOX 3102 TULSA, OK 74101	OIL & GAS INCOME	1123-000	254.48		155,564.63
09/30/09	35	Union Bank	Interest Rate 0.250	1270-000	30.86		155,595.49
10/30/09	35	Union Bank	Interest Rate 0.250	1270-000	31.95		155,627.44
11/02/09	19	WILLIAMS PRODUCTION GULF COAST COMPANY PO BOX 3102 TULSA, OK 74101	OIL & GAS INCOME	1123-000	323.88		155,951.32
* 11/02/09	19	WILLIAMS PRODUCTION GULF COAST COMPANY PO BOX 3102 TULSA, OK 74101	OIL & GAS INCOME	1123-003	339.75		156,291.07
11/02/09	19	WILLIAMS PRODUCTION GULF COAST COMPANY PO BOX 3102	OIL & GAS INCOME	1123-000	330.48		156,621.55

Page Subtotals

156,621.55

0.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	8	TULSA, OK 74101 REGIONS BANK CASHIERS CHECK CD	CD	1129-000	2.61		156,624.16
11/02/09	37	AT&T JPMORGAN CHASE BANK, NA SYRACUSE, NY	REFUND	1290-000	63.26		156,687.42
11/02/09	38	GE CAPITAL CORPORATION 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	GE CAPITAL CORPORATION	1224-000	66.67		156,754.09
11/02/09	38	UNITED STATES TREASURY AUSTIN, TX	TAX REFUND	1224-000	1,039.58		157,793.67
11/02/09	27	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS #120799893	TAX REFUND	1124-000	45,944.53		203,738.20
11/02/09	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 21,900.29 OIL & GAS INCOME Memo Amount: ( 17,416.94 ) OIL & GAS INCOME OIL & GAS INCOME	1123-000  1123-000 3991-000  1123-000	4,483.35  462.86		208,221.55
11/02/09	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	Memo Amount: 18,936.50 OIL & GAS INCOME Memo Amount: ( 18,473.64 )	3991-000			208,684.41

Page Subtotals

52,062.86

0.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 27,952.38 OIL & GAS INCOME Memo Amount: ( 15,737.28 ) OIL & GAS INCOME  Memo Amount: 24,054.40 OIL & GAS INCOME Memo Amount: ( 11,897.35 ) OIL & GAS INCOME INCORRECT AMOUNT - BANK ADJUSTMENT CREDITED AMOUNT OF 1 CENT ON 11/12/09	1123-000 3991-000 1123-000 3991-000 1123-003	12,215.10  12,157.05  -339.75 339.76 7,016.83		220,899.51  233,056.56  232,716.81 233,056.57 240,073.40
11/02/09	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 27,952.38 OIL & GAS INCOME Memo Amount: ( 15,737.28 ) OIL & GAS INCOME  Memo Amount: 24,054.40 OIL & GAS INCOME Memo Amount: ( 11,897.35 ) OIL & GAS INCOME INCORRECT AMOUNT - BANK ADJUSTMENT CREDITED AMOUNT OF 1 CENT ON 11/12/09	1123-000 3991-000 1123-000 3991-000 1123-003	12,215.10  12,157.05  -339.75 339.76 7,016.83		220,899.51  233,056.56  232,716.81 233,056.57 240,073.40
*	11/16/09	19	WILLIAMS PRODUCTION GULF COAST COMPANY PO BOX 3102 TULSA, OK 74101				240,073.40
11/16/09	19	WILLIAMS PRODUCTION GULF COAST COMPANY PO BOX 3102 TULSA, OK 74101	OIL & GAS INCOME	1123-000	339.76		233,056.57
11/30/09	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 23,988.89 OIL & GAS INCOME Memo Amount: ( 16,972.06 ) Interest Rate 0.250	1123-000 3991-000 1270-000	47.35		240,120.75
11/30/09	35	Union Bank					

Page Subtotals

31,436.34

0.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM Trustee Name: C. DANIEL ROBERTS  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC. Bank Name: Union Bank  
 Taxpayer ID No: \*\*\*\*\*7746 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 For Period Ending: 12/31/17 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/09	000101	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - DECEMBER 2009 UNIT 00100 - DECEMBER 2009	2410-000		110.00	240,010.75
12/30/09	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 28,795.42 OIL & GAS INCOME Memo Amount: ( 13,595.18 )	1123-000 3991-000	15,200.24		255,210.99
12/31/09	35	Union Bank	Interest Rate 0.250	1270-000	50.91		255,261.90
01/05/10	000102	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - JANUARY 2010 UNIT 00100 - JANUARY 2010	2410-000		110.00	255,151.90
01/28/10	000103	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - FEBRUARY 2010 UNIT 00100 - FEBRUARY 2010	2410-000		110.00	255,041.90
01/29/10	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 32,951.00 OIL & GAS INCOME Memo Amount: ( 12,794.62 )	1123-000 3991-000	20,156.38		275,198.28
01/29/10	35	Union Bank	INTEREST REC'D FROM BANK	1270-000	32.19		275,230.47
02/26/10	35	Union Bank	Interest Rate 0.150	1270-000	31.42		275,261.89
02/26/10	000104	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - MARCH 2010 UNIT 00100 - MARCH 2010	2410-000		110.00	275,151.89

Page Subtotals

35,471.14

440.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/02/10	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 35,663.25 OIL & GAS INCOME Memo Amount: ( 15,023.42 )	1123-000 3991-000 1290-000	20,639.83  6,835.00		295,791.72  302,626.72
03/18/10	39	BITUMINOUS CASUALTY COMPANY THE NORTHERN TRUST COMPANY CHICAGO, IL 0710	REFUND OF INSURANCE POLICY	1270-000 2410-000	39.96 110.00		302,666.68 302,556.68
03/31/10	35	Union Bank	Interest Rate 0.150	1123-000	26,695.93		329,252.61
03/31/10	000105	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR APRIL 2010 UNIT 00100 - STORAGE COST FOR APRIL 2010	2410-000			
04/05/10	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 35,246.34 OIL & GAS INCOME Memo Amount: ( 8,550.41 )	1123-000 3991-000 2300-000			328,892.15
04/13/10	000106	GEORGE ADAMS & CO. INS AGENCY 4501 CARTWRIGHT, STE 402 MISSOURI CITY, TX 77459	Bond Payments			360.46	328,918.76
04/30/10	35	Union Bank	Interest Rate 0.100	1270-000	26.61		328,808.76
04/30/10	000107	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MAY 2010 UNIT 00100 - STORAGE COST FOR MAY 2010	2410-000		110.00	
05/05/10	21	STRATA OPERATING INC	OIL & GAS INCOME		13,622.49		342,431.25

Page Subtotals

67,859.82

580.46

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	Memo Amount: 29,665.24 OIL & GAS INCOME Memo Amount: ( 16,042.75 ) REFUND OF INSURANCE POLICY	1123-000 3991-000 1290-000		3,838.90	346,270.15
05/05/10	39	BITUMINOUS CASUALTY COMPANY THE NORTHERN TRUST COMPANY CHICAGO, IL 0710	Interest Rate 0.100	1270-000	26.27		346,296.42
05/28/10	35	Union Bank	Storage Cost	2410-000		110.00	346,186.42
05/28/10	000108	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	UNIT 00100 - STORAGE COST FOR JUNE 2010 UNIT 00100 - STORAGE COST FOR JUNE 2010				
06/15/10	31	E-SURPLUS 54 CHICON ST AUSTIN, TX 78702	LIQUIDATION OF HUMMER	1129-000	16,200.00		362,386.42
06/15/10	31	MAJID ABDUHAM丹 ALYARMOUK TRADING CO 7600 BURGOYNE RD, NO 206 HOUSTON, TX 77063	DOWN PAYMENT FOR HUMMER	1129-000	1,800.00		364,186.42
06/29/10	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME Memo Amount: 54,509.91 OIL & GAS INCOME Memo Amount: ( 45,673.35 )	1123-000 3991-000 1270-000	8,836.56		373,022.98
06/30/10	35	Union Bank	Interest Rate 0.100	1270-000	31.97		373,054.95
06/30/10	000109	TEXAS HILLS STORAGE	Storage Cost	2410-000		110.00	372,944.95

Page Subtotals

30,733.70

220.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/02/10	40	7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645 AON SETTLEMENT ADMINISTRATOR 2708 ALLEN STREET PMB #502 DALLAS, TX 75204-4094	UNIT 00100 - STORAGE COST FOR JULY 2010 UNIT 00100 - STORAGE COST FOR JULY 2010 SETTLEMENT OF AON CLASS ACTION	1249-000	750.33		373,695.28
07/29/10	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 29,101.46 OIL & GAS INCOME Memo Amount: ( 13,474.31 )	1123-000	15,627.15		389,322.43
07/30/10	35	Union Bank	Interest Rate 0.100	1270-000	35.29		389,357.72
07/30/10	000110	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR AUGUST 2010 UNIT 00100 - STORAGE COST FOR AUGUST 2010	2410-000		110.00	389,247.72
08/04/10		Transfer to Acct #*****4252	Bank Funds Transfer	9999-000		2,146.22	387,101.50
08/31/10	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 30,036.16 OIL & GAS INCOME Memo Amount: ( 9,391.71 )	1123-000	20,644.45		407,745.95
08/31/10	35	Union Bank	Interest Rate 0.100	1270-000	33.86		407,779.81
08/31/10	000111	TEXAS HILLS STORAGE	Storage Cost	2410-000		110.00	407,669.81

Page Subtotals

37,091.08

2,366.22

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/10	21	7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645  STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466  STRATA OPERATING INC	UNIT 00100 - STORAGE COST FOR SEPTEMBER 2010  UNIT 00100 - STORAGE COST FOR SEPTEMBER 2010  OIL & GAS INCOME   Memo Amount: 32,887.00 OIL & GAS INCOME  Memo Amount: ( 16,543.67 )	1123-000    3991-000  1270-000 2410-000	16,343.33		424,013.14
09/30/10	35	Union Bank	Interest Rate 0.100	1270-000	33.52		424,046.66
09/30/10	000112	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost  UNIT 00100 - STORAGE COST FOR OCTOBER 2010  UNIT 00100 - STORAGE COST FOR OCTOBER 2010	2410-000		110.00	423,936.66
10/28/10	000113	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost  UNIT 00100 - STORAGE COST FOR NOVEMBER 2010  UNIT 00100 - STORAGE COST FOR NOVEMBER 2010	2410-000		110.00	423,826.66
10/29/10	35	Union Bank	Interest Rate 0.100	1270-000	33.67		423,860.33
11/03/10	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466  STRATA OPERATING INC	OIL & GAS INCOME   Memo Amount: 32,335.38 OIL & GAS INCOME  Memo Amount: ( 21,639.60 )	1123-000    3991-000	10,695.78		434,556.11

Page Subtotals

27,106.30

220.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	35	Union Bank	Interest Rate 0.050	1270-000		20.11	434,576.22
11/30/10	000114	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR DECEMBER 2010 UNIT 00100 - STORAGE COST FOR DECEMBER 2010	2410-000		110.00	434,466.22
12/15/10	1	ASPECT ENERGY, LLC 1775 SHERMAN STREET, STE 2400 DENVER, CO 80203	OIL & GAS INCOME	1123-000	173.94		434,640.16
12/16/10	000115	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JANUARY 2011 UNIT 00100 - STORAGE COST FOR JANUARY 2011	2410-000		110.00	434,530.16
12/31/10	35	Union Bank	Interest Rate 0.050	1270-000	18.45		434,548.61
01/03/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	OIL & GAS INCOME		3,845.12		438,393.73
		STRATA OPERATING INC	Memo Amount: 24,809.27	1123-000			
			OIL & GAS INCOME				
			Memo Amount: ( 20,964.15 )	3991-000			
01/03/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	OIL & GAS INCOME		5,746.77		444,140.50
		STRATA OPERATING INC	Memo Amount: 23,230.44	1123-000			
			OIL & GAS INCOME				
			Memo Amount: ( 17,483.67 )	3991-000			
01/17/11	41	COSERV ELECTRIC	MARGIN FOR COOPERATIVE	1290-000	3.81		444,144.31

Page Subtotals

9,808.20

220.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/19/11	41	JPMORGAN CHASE BANK DALLAS, TX COSERV ELECTRIC JPMORGAN CHASE BANK DALLAS, TX	MARGIN FOR COOPERATIVE	1290-000	4.73		444,149.04
01/28/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 24,134.31 OIL & GAS INCOME Memo Amount: ( 14,087.48 )	1123-000 3991-000 1270-000 2410-000	10,046.83		454,195.87
01/31/11	35	Union Bank					454,201.29
01/31/11	000116	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Interest Rate 0.000 Storage Cost UNIT 00100 - STORAGE COST FOR FEBRUARY 2011 UNIT 00100 - STORAGE COST FOR FEBRUARY 2011	2410-000	5.42	110.00	454,091.29
02/25/11	000117	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MARCH 2011 UNIT 00100 - STORAGE COST FOR MARCH 2011	2410-000		110.00	453,981.29
02/28/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 33,050.10 OIL & GAS INCOME Memo Amount: ( 15,292.64 )	1123-000 3991-000 1123-000	17,757.46		471,738.75
03/09/11	1	ASPECT ENERGY, LLC 1775 SHERMAN STREET, STE 2400	OIL & GAS INCOME	1123-000	768.07		472,506.82

Page Subtotals

28,582.51

220.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn)

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/01/11	000118	DENVER, CO 80203 TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR APRIL 2011 UNIT 00100 - STORAGE COST FOR APRIL 2011	2410-000		110.00	472,396.82
04/04/11	000119	GEORGE ADAMS & CO. INS AGENCY 4501 CARTWRIGHT, STE 402 MISSOURI CITY, TX 77459	Bond Payments	2300-000		574.36	471,822.46
04/18/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 35,562.70 OIL & GAS INCOME Memo Amount: ( 17,693.22 )	1123-000 3991-000	17,869.48		489,691.94
04/27/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 29,123.30 OIL & GAS INCOME Memo Amount: ( 16,873.10 )	1123-000 3991-000	12,250.20		501,942.14
04/29/11	000120	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MAY 2011 UNIT 00100 - STORAGE COST FOR MAY 2011	2410-000		110.00	501,832.14
05/11/11	42	AT&T JPMORGAN CHASE BANK, NA SYRACUSE, NY CASHIER'S CHECK	REFUND OF FEES	1290-000	11.80		501,843.94
05/26/11	000121	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD	Storage Cost UNIT 00100 - STORAGE COST FOR JUNE 2011	2410-000		110.00	501,733.94

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30,131.48

904.36

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earned)

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/27/11	21	LAGO VISTA, TX 78645 STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	UNIT 00100 - STORAGE COST FOR JUNE 2011 OIL & GAS INCOME  Memo Amount: 25,770.96 OIL & GAS INCOME Memo Amount: ( 21,660.24 )	1123-000 3991-000	4,110.72		505,844.66
06/02/11	43	C DANIEL ROBERTS & ASSOCIATES PC IOLTA ACCOUNT 1602 EAST CESAR CHAVEZ AUSTIN TX 78702 28.925 ACRES IN ROANOKE, TX DENTON COUNTY TAX ASSESSOR DAWN ENOCH MOORE PC ALLEGIANCE TITLE COMPANY ALLEGIANCE TITLE COMPANY COUNTY PROPERTY TAXES OWNER'S POLICY OPTION FEE	NET PROCEEDS OF LAND IN ROANOKE, TX  Memo Amount: 150,000.00 28.925 ACRES IN ROANOKE, TX Memo Amount: ( 4,347.58 ) 2009 AND 2010 PROPERTY TAXES Memo Amount: ( 85.00 ) DOCUMENT PREP FEE Memo Amount: ( 54.69 ) TAX CERTIFICATE Memo Amount: ( 350.00 ) SETTLEMENT/CLOSING FEE Memo Amount: ( 655.54 ) COUNTY PROPERTY TAXES Memo Amount: ( 1,281.50 ) OWNER'S POLICY Memo Amount: ( 100.00 ) OPTION FEE OPTION FEE	1210-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 1210-000		143,125.69	648,970.35
06/02/11	43	C DANIEL ROBERTS & ASSOCIATES PC				100.00	649,070.35

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147,336.41

0.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earned)

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/11	21	IOLTA ACCOUNT 1602 EAST CESAR CHAVEZ AUSTIN TX 78702  STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 30,071.88 OIL & GAS INCOME Memo Amount: ( 17,417.42 )	1123-000 3991-000 2410-000	12,654.46		661,724.81
06/30/11	000122	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JULY 2011 UNIT 00100 - STORAGE COST FOR JULY 2011	1121-000	110.00	661,614.81	
07/13/11	18	B. SHALE INVESTMENTS LTD 100 CONGRESS AVE, STE 1600 AUSTIN, TX 78701	ACCOUNTS RECEIVABLE	1121-000	156.76		661,771.57
07/13/11	18	CHARLES S COX MARYRUTH M COX COX FAMILY TRUST	ACCOUNTS RECEIVABLE	1121-000	174.81		661,946.38
07/13/11	19	RICHARD M ANDERSON 631 NW 28TH ST GAINESVILLE, FL 32607	ACCOUNTS RECEIVABLE	1121-000	748.39		662,694.77
07/13/11	19	LELAND W HOWE SANDRA KA EYRE 517 SCHOOLCRAFT ST GRAND LODGE, MI 48837	ACCOUNTS RECEIVABLE	1121-000	312.14		663,006.91
07/13/11	19	STIVERS CONSULTING INC PO BOX 1387 GRAHAM, TX 76450	ACCOUNTS RECEIVABLE	1121-000	269.05		663,275.96
07/15/11	18	WARRINER OIL & GAS LLC	ACCOUNTS RECEIVABLE	1121-000	639.23		663,915.19

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14,954.84

110.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/18/11	1	11111 WILCREST GREEN, STE 101 HOUSTON, TX 77042 ASPECT ENERGY, LLC 1775 SHERMAN ST, STE 2400 DENVER, CO 80203	OIL & GAS INCOME	1123-000	418.26		664,333.45
07/19/11		Transfer to Acct #*****4252	Bank Funds Transfer	9999-000		758.34	663,575.11
07/26/11		Transfer to Acct #*****4252	Bank Funds Transfer	9999-000		49.58	663,525.53
07/29/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 31,687.03 OIL & GAS INCOME Memo Amount: ( 16,694.84 )	1123-000 3991-000	14,992.19		678,517.72
07/29/11	000123	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR AUGUST 2011 UNIT 00100 - STORAGE COST FOR AUGUST 2011	2410-000		110.00	678,407.72
08/18/11	18	WARRINER OIL & GAS LLC 11111 WILCREST GREEN, STE 101 HOUSTON, TX 77042	ACCOUNTS RECEIVABLE	1121-000	500.00		678,907.72
08/31/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 29,327.10 OIL & GAS INCOME Memo Amount: ( 18,029.55 )	1123-000 3991-000	11,297.55		690,205.27

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27,208.00

917.92

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	000124	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR SEPTEMBER 2011 UNIT 00100 - STORAGE COST FOR SEPTEMBER 2011	2410-000		110.00	690,095.27
09/16/11	18	WARRINER OIL & GAS LLC 11111 WILCREST GREEN, STE 101 HOUSTON, TX 77042	ACCOUNTS RECEIVABLE	1121-000	500.00		690,595.27
09/16/11	43	ALLEGIANCE TITLE COMPANY ESCROW ACCT - FLOWER MOUND 3212 LONG PRAIRIE ROAD, STE 100 FLOWER MOUND, TX 75022	REFUND OF OVERPAYMENT	1110-000	22.20		690,617.47
09/26/11		Union Bank	BANK SERVICE FEE	2600-000			688,950.74
09/28/11	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	OIL & GAS INCOME		9,496.95		698,447.69
		STRATA OPERATING INC	Memo Amount: 30,728.26	1123-000			
			OIL & GAS INCOME				
			Memo Amount: ( 21,231.31 )	3991-000			
10/03/11	000125	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR OCTOBER 2011 UNIT 00100 - STORAGE COST FOR OCTOBER 2011	2410-000		110.00	698,337.69
10/17/11	18	WARRINER OIL & GAS LLC 11111 WILCREST GREEN, STE 101 HOUSTON, TX 77042	ACCOUNTS RECEIVABLE	1121-000	500.00		698,837.69
10/25/11		Union Bank	BANK SERVICE FEE	2600-000			697,141.46
10/26/11	21	STRATA OPERATING INC	OIL & GAS INCOME		15,383.94		712,525.40

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25,903.09

3,582.96

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	000126	REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC  TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Memo Amount: 30,090.22 OIL & GAS INCOME Memo Amount: ( 14,706.28 ) Storage Cost UNIT 00100 - STORAGE COST FOR NOVEMBER 2011 UNIT 00100 - STORAGE COST FOR NOVEMBER 2011  BANK SERVICE FEE OIL & GAS INCOME	1123-000 3991-000 2410-000  2600-000		110.00	712,415.40
11/25/11 11/29/11	21	Union Bank STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	Memo Amount: 28,782.32 OIL & GAS INCOME Memo Amount: ( 18,088.08 ) Storage Cost UNIT 00100 - STORAGE COST FOR DECEMBER 2011 UNIT 00100 - STORAGE COST FOR DECEMBER 2011  BANK SERVICE FEE OIL & GAS INCOME	1123-000 3991-000 2410-000  2600-000	10,694.24	1,720.81	710,694.59 721,388.83
11/30/11	000127	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Memo Amount: 23,504.50	1123-000		110.00	721,278.83
12/27/11 12/30/11	21	Union Bank STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC		2600-000	4,785.75	1,750.31	719,528.52 724,314.27

Page Subtotals

15,479.99

3,691.12

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/11	41	COSERV ELECTRIC JPMORGAN CHASE BANK DALLAS, TX	OIL & GAS INCOME Memo Amount: ( 18,718.75 ) MARGIN FOR COOPERATIVE	3991-000 1223-000	4.47		724,318.74
12/30/11	41	COSERV ELECTRIC JPMORGAN CHASE BANK DALLAS, TX	MARGIN FOR COOPERATIVE	1223-000	5.73		724,324.47
12/30/11	000128	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JANUARY 2012 UNIT 00100 - STORAGE COST FOR JANUARY 2012	2410-000		110.00	724,214.47
01/25/12	44	EAGLERIDGE PO BOX 191447 DALLAS, TX 75219	SETTLEMENT OF LITIGATION	1249-000	105,000.00		829,214.47
01/25/12		Union Bank	BANK SERVICE FEE	2600-000			827,442.04
01/27/12	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	OIL & GAS INCOME		14,780.45		842,222.49
		STRATA OPERATING INC	Memo Amount: 26,939.60 OIL & GAS INCOME	1123-000 3991-000			
02/01/12	000129	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Memo Amount: ( 12,159.15 ) Storage Cost UNIT 00100 - STORAGE COST FOR FEBRUARY 2012 UNIT 00100 - STORAGE COST FOR FEBRUARY 2012	2410-000		110.00	842,112.49
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		1,828.98	840,283.51

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119,790.65

3,821.41

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12	000130	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MARCH 2012 UNIT 00100 - STORAGE COST FOR MARCH 2012	2410-000		110.00	840,173.51
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		2,067.43	838,106.08
03/30/12	000131	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR APRIL 2012 UNIT 00100 - STORAGE COST FOR APRIL 2012	2410-000		110.00	837,996.08
04/03/12	000132	GEORGE ADAMS & COMPANY INSURANCE AGENCY 4501 CARTWRIGHT ROAD, STE 402 MISSOURI CITY, TX 77459	BOND PAYMENTS	2300-000		1,139.21	836,856.87
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		2,062.51	834,794.36
05/01/12	000133	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MAY 2012 UNIT 00100 - STORAGE COST FOR MAY 2012	2410-000		110.00	834,684.36
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		2,055.14	832,629.22
05/30/12	000134	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JUNE 2012 UNIT 00100 - STORAGE COST FOR JUNE 2012	2410-000		110.00	832,519.22
06/20/12	000135	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JULY 2012 UNIT 00100 - STORAGE COST FOR JULY 2012	2410-000		110.00	832,409.22
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		2,050.22	830,359.00
07/30/12	000136	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR AUGUST 2012 UNIT 00100 - STORAGE COST FOR AUGUST 2012	2410-000		110.00	830,249.00
08/30/12	000137	TEXAS HILLS STORAGE	Storage Cost	2410-000		110.00	830,139.00

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10,144.51

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/12	000138	7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	UNIT 00100 - STORAGE COST FOR SEPTEMBER 2012 UNIT 00100 - STORAGE COST FOR SEPTEMBER 2012 Storage Cost UNIT 00100 - STORAGE COST FOR OCTOBER 2012 UNIT 00100 - STORAGE COST FOR OCTOBER 2012	2410-000		110.00	830,029.00
10/11/12	000139	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Bank Funds Transfer Storage Cost UNIT 00100 - STORAGE COST FOR NOVEMBER 2012 UNIT 00100 - STORAGE COST FOR NOVEMBER 2012	9999-000 2410-000		50,000.00 110.00	780,029.00 779,919.00
11/01/12	000140	Transfer to Acct #*****4252					
11/30/12	000140	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR DECEMBER 2012 UNIT 00100 - STORAGE COST FOR DECEMBER 2012	2410-000		110.00	779,809.00
12/20/12	000141	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JANUARY 2013 UNIT 00100 - STORAGE COST FOR JANUARY 2013	2410-000		110.00	779,699.00
01/31/13	000142	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR FEBRUARY 2013 UNIT 00100 - STORAGE COST FOR FEBRUARY 2013	2410-000		110.00	779,589.00

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50,550.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM      Trustee Name: C. DANIEL ROBERTS  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.      Bank Name: Union Bank  
 Taxpayer ID No: \*\*\*\*\*7746      Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earned)  
 For Period Ending: 12/31/17      Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/13		Transfer to Acct #####4252	Bank Funds Transfer	9999-000		108,330.00	671,259.00
02/28/13	000143	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MARCH 2013 UNIT 00100 - STORAGE COST FOR MARCH 2013	2410-000		110.00	671,149.00
03/25/13		Transfer to Acct #####4252	Bank Funds Transfer	9999-000		36,000.00	635,149.00
04/01/13	000144	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR APRIL 2013 UNIT 00100 - STORAGE COST FOR APRIL 2013	2410-000		110.00	635,039.00
04/05/13	000145	GEORGE ADAMS & CO. INS AGENCY 4501 CARTWRIGHT, STE 402 MISSOURI CITY, TX 77459	BOND PAYMENTS	2300-000		904.06	634,134.94
04/30/13	000146	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MAY 2013 UNIT 00100 - STORAGE COST FOR MAY 2013	2410-000		110.00	634,024.94
05/31/13	000147	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JUNE 2013 UNIT 00100 - STORAGE COST FOR JUNE 2013	2410-000		110.00	633,914.94
07/18/13	000148	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JULY 2013 UNIT 00100 - STORAGE COST FOR JULY 2013	2410-000		140.00	633,774.94
07/26/13	000149	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR AUGUST 2013 UNIT 00100 - STORAGE COST FOR AUGUST 2013	2410-000		110.00	633,664.94
08/29/13	000150	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR SEPTEMBER 2013 UNIT 00100 - STORAGE COST FOR SEPTEMBER 2013	2410-000		110.00	633,554.94

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146,034.06

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM Trustee Name: C. DANIEL ROBERTS  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC. Bank Name: Union Bank  
 Taxpayer ID No: \*\*\*\*\*7746 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 For Period Ending: 12/31/17 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/13	000151	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR OCTOBER 2013 UNIT 00100 - STORAGE COST FOR OCTOBER 2013	2410-000		110.00	633,444.94
10/21/13	000152	HUGHES WATTERS ASKANASE, LLP ATTN: WAYNE KITCHENS 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	Attorney for Trustee Fees (Other) PER ORDER OF 10/21/13	3210-000		199,408.65	434,036.29
10/21/13	000153	HUGHES WATTERS ASKANASE, LLP ATTN: WAYNE KITCHENS 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	Attorney for Trustee Fees (Other) PER ORDER OF 10/21/13	3220-000		9,502.36	424,533.93
10/31/13	000154	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR NOVEMBER 2013 UNIT 00100 - STORAGE COST FOR NOVEMBER 2013	2410-000		110.00	424,423.93
11/26/13	000155	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR DECEMBER2013 UNIT 00100 - STORAGE COST FOR DECEMBER 2013	2410-000		110.00	424,313.93
01/13/14	000156	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JANUARY 2014 UNIT 00100 - STORAGE COST FOR JANUARY 2014	2410-000		140.00	424,173.93
01/30/14	000157	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD	Storage Cost UNIT 00100 - STORAGE COST FOR FEBRUARY	2410-000		110.00	424,063.93

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/14	000158	LAGO VISTA, TX 78645  TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	2014 PAYMENT UNIT 00100 - STORAGE COST FOR FEBRUARY 2014 PAYMENT Storage Cost UNIT 00100 - STORAGE COST FOR MARCH 2014 PAYMENT UNIT 00100 - STORAGE COST FOR MARCH 2014 PAYMENT	2410-000		110.00	423,953.93
03/31/14	000159	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR APRIL 2014 PAYMENT UNIT 00100 - STORAGE COST FOR APRIL 2014 PAYMENT	2410-000		110.00	423,843.93
04/08/14	000160	GEORGE ADAMS & CO. INS AGENCY 4501 CARTWRIGHT, STE 402 MISSOURI CITY, TX 77459	Bond Payments	2300-000		542.68	423,301.25
04/30/14	000161	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MAY, 2014 UNIT 00100 - STORAGE COST FOR MAY, 2014	2410-000		110.00	423,191.25
05/29/14	000162	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JUNE 2014 UNIT 00100 - STORAGE COST FOR JUNE, 2014	2410-000		110.00	423,081.25
06/26/14	000163	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JULY 2014 UNIT 00100 - STORAGE COST FOR JULY 2014	2410-000		110.00	422,971.25
07/31/14	000164	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR AUGUST 2014 UNIT 00100 - STORAGE COST FOR AUGUST 2014	2410-000		110.00	422,861.25

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/14	000165	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR SEPTEMBER 2014 UNIT 00100 - STORAGE COST FOR SEPTEMBER 2014	2410-000		110.00	422,751.25
09/10/14	000166	HUGHES WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	Attorney for Trustee Fees (Other) PER ORDER OF 9/10/14	3210-000		52,536.00	370,215.25
09/10/14	000167	HUGHES WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	Attorney for Trustee Fees (Other) PER ORDER OF 9/10/14	3210-000		2,686.35	367,528.90
09/30/14	000168	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR OCTOBER 2014 UNIT 00100 - STORAGE COST FOR OCTOBER 2014	2410-000		110.00	367,418.90
10/31/14	000169	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR NOVEMBER 2014 UNIT 00100 - STORAGE COST FOR NOVEMBER 2014	2410-000		110.00	367,308.90
11/24/14	000170	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR DECEMBER 2014 UNIT 00100 - STORAGE COST FOR DECEMBER 2014	2410-000		110.00	367,198.90
12/15/14	000171	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR DECEMBER 2014 UNIT 00100 - STORAGE COST FOR JANUARY	2410-000		110.00	367,088.90

Page Subtotals

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55,772.35

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn)

Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/15	000172	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	2015 Storage Cost UNIT 00100 - STORAGE COST FOR FEBRUARY 2015 UNIT 00100 - STORAGE COST FOR FEBRUARY 2015	2410-000		110.00	366,978.90
02/27/15	000173	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MARCH 2015 UNIT 00100 - STORAGE COST FOR MARCH 2015	2410-000		110.00	366,868.90
03/31/15	000174	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR APRIL 2015 UNIT 00100 - STORAGE COST FOR APRIL 2015	2410-000		110.00	366,758.90
04/29/15	000175	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR MAY 2015 UNIT 00100 - STORAGE COST FOR MAY 2015	2410-000		110.00	366,648.90
05/04/15	000176	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND AMOUNT # 016017995	2300-000		259.19	366,389.71
05/29/15	000177	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JUNE 2015 UNIT 00100 - STORAGE COST FOR JUNE 2015	2410-000		110.00	366,279.71
06/29/15	000178	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR JULY 2015 UNIT 00100 - STORAGE COST FOR JULY 2015	2410-000		110.00	366,169.71
07/31/15	000179	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR AUGUST 2015 UNIT 00100 - STORAGE COST FOR AUGUST 2015	2410-000		110.00	366,059.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM      Trustee Name: C. DANIEL ROBERTS  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.      Bank Name: Union Bank  
 Taxpayer ID No: \*\*\*\*\*7746      Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earned)  
 For Period Ending: 12/31/17      Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/15	000180	HUGHES WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	Attorney for Trustee Fees (Other) PER ORDER OF 8/4/15	3210-000		10,636.50	355,423.21
08/31/15	000181	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR SEPTEMBER 2015 UNIT 00100 - STORAGE COST FOR SEPTEMBER 2015	2410-000		110.00	355,313.21
09/29/15	000182	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR OCTOBER 2015 UNIT 00100 - STORAGE COST FOR OCTOBER 2015	2410-000		110.00	355,203.21
10/30/15	000183	TEXAS HILLS STORAGE 7301 LOHMAN FORD ROAD LAGO VISTA, TX 78645	Storage Cost UNIT 00100 - STORAGE COST FOR OCTOBER 2015 UNIT 00100 - STORAGE COST FOR OCTOBER 2015	2410-000		110.00	355,093.21
03/09/16	000184	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PAYMENTS	2300-000		193.85	354,899.36
08/23/16		Transfer to Acct #*****4252	Final Posting Transfer	9999-000		354,899.36	0.00

Page Subtotals 0.00 366,059.71

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

Taxpayer ID No: \*\*\*\*\*7746

For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*2405 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		1,034,835.61	COLUMN TOTALS		857,577.96	857,577.96	0.00
Memo Allocation Disbursements:		521,200.48	Less: Bank Transfers/CD's		0.00	552,183.50	
Memo Allocation Net:		513,635.13	Subtotal		857,577.96	305,394.46	
			Less: Payments to Debtors			0.00	
			Net		857,577.96	305,394.46	

Page Subtotals 0.00 0.00  
 Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/10		Transfer from Acct #*****2405	BALANCE FORWARD				0.00
08/04/10	001001	GREG SHATTUCK & ASSOCIATES 54 CHICON STREET AUSTIN, TX 78702	Bank Funds Transfer AUCTIONEER FOR TRUSTEE FEES PER ORDER OF 6/2/10 PER ORDER OF 6/2/10	9999-000 3610-000	2,146.22	1,800.00	2,146.22 346.22
08/04/10	001002	GREG SHATTUCK & ASSOCIATES 54 CHICON STREET AUSTIN, TX 78702	AUCTIONEER FOR TRUSTEE EXPENSES PER ORDER OF 6/2/10 PER ORDER OF 6/2/10	3620-000		346.22	0.00
07/19/11		Transfer from Acct #*****2405	Bank Funds Transfer	9999-000	758.34		758.34
07/19/11	001003	WISE COUNTY APPRAISAL DISTRICT 400 E. BUSINESS 380 DECATUR, TX 76234	PAYMENT OF PAST DUE PROPERTY TAXES PER ORDER OF 4/12/11 N000444121 - \$18.46 0002562-0032280-4 -\$33.48 PER ORDER OF 4/12/11 N000444121 - \$18.46 0002562-0032280-4 -\$33.48	4800-000		51.94	706.40
07/19/11	001004	STEVE MOSSMAN, TAX A/C DENTON COUNTY PO BOX 90223 DENTON, TX 76202	PAYMENT OF PAST DUE PROPERTY TAXES PER ORDER OF 4/12/11 M-0032280-0002562-4WIS - \$49.55 M-0032280-0002562-4WIS - \$49.55 PER ORDER OF 4/12/11 M-0032280-0002562-4WIS - \$49.55 M-0032280-0002562-4WIS - \$49.55	4800-000		99.10	607.30
07/19/11	001005	HOOD COUNTY APPRAISAL DISTRICT PO BOX 819 GRANBURY, TX 76048	PAYMENT OF PAST DUE PROPERTY TAXES PER ORDER OF 4/21/11 N000102188 PER ORDER OF 4/21/11 N000102188	4800-000		607.30	0.00
07/26/11		Transfer from Acct #*****2405	Bank Funds Transfer	9999-000	49.58		49.58
07/26/11	001006	J.R. MOORE, JR., TAX ASSESSOR/COLLECTOR	PAYMENT OF PAST DUE PROPERTY TAXES	4800-000		49.58	0.00

Page Subtotals

2,954.14

2,954.14

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/12	21	MONTGOMERY COUNTY TAX OFFICE 400 N. SAN JACINTO ST CONROE, TX 77301-2823	PER ORDER OF 4/21/11 19.1001.93.64925 PER ORDER OF 4/21/11 19.1001.93.64925 OIL & GAS INCOME			9,703.65	9,703.65
02/29/12	001007	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	Memo Amount: 23,037.82 OIL & GAS INCOME Memo Amount: ( 13,334.17 ) PAYMENT OF PROPERTY TAXES PER ORDER OF 4/12/11 Acct #0002562-0032280-4 -\$6.99 PER ORDER OF 4/12/11 Acct #0002562-0032280-4 -\$6.99	1110-000 3991-000 4800-000		6.99	9,696.66
03/14/12	45	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	OIL & GAS TAX REFUND	1224-000	3,772.48		13,469.14
03/27/12	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	OIL & GAS INCOME		6,701.33		20,170.47
04/04/12	001008	STRATA OPERATING INC HOOD COUNTY APPRAISAL DISTRICT PO BOX 819 - 1902 W. PEARL ST. GRANBURY, TX 76048	Memo Amount: 20,212.82 OIL & GAS INCOME Memo Amount: ( 13,511.49 ) PAYMENT OF PROPERTY TAXES PER ORDER OF 4/21/11 N000102188 PER ORDER OF 4/21/11 N000102188	1110-000 3991-000 4800-000		28.19	20,142.28
04/04/12	001009	HOOD COUNTY APPRAISAL DISTRICT	PAYMENT OF PROPERTY TAXES	4800-000		28.19	20,114.09

Page Subtotals

20,177.46

63.37

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 819 - 1902 W. PEARL ST. GRANBURY, TX 76048	PER ORDER OF 4/21/11 N000102467 PER ORDER OF 4/21/11 N000102467				
04/17/12	9	JPMORGAN CHASE BANK COLUMBUS, OH CASHIER'S CHECK	CASH AND DEPOSITS	1129-000	3,213.23		23,327.32
04/25/12	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	OIL & GAS INCOME  Memo Amount: 16,763.21 OIL & GAS INCOME Memo Amount: ( 13,422.46 )	1110-000 3991-000	3,340.75		26,668.07
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		29.50	26,638.57
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		54.08	26,584.49
05/29/12	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	OIL & GAS INCOME  Memo Amount: 16,597.70 Memo Amount: ( 16,237.30 )	1110-000 3991-000	360.40		26,944.89
06/04/12	001010	RAILROAD COMMISSION OF TEXAS GROUNDWATER ADVISORY UNIT PO BOX 12967 AUSTIN, TX 78711-2967	PLUGGING INTENTS FOR 7 WELLS TRUSTEE #2A; STATE OF TEXAS SLICK #6; SLICK STATE #2A; JAYNE ANN #1; ROBERTSON #1H; DURANT #1H; WILSON B #1H	2410-000		525.00	26,419.89
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		63.92	26,355.97
07/10/12	21	STRATA OPERATING INC REVENUE ACCOUNT	OIL & GAS INCOME		2,325.05		28,681.02

Page Subtotals

9,239.43

672.50

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/12	21	PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC  STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	Memo Amount: 14,901.06 OIL & GAS INCOME Memo Amount: ( 12,576.01 ) OIL & GAS INCOME  Memo Amount: 12,696.22 OIL & GAS INCOME Memo Amount: ( 11,709.17 ) OIL & GAS INCOME  Memo Amount: 12,681.76 OIL & GAS INCOME Memo Amount: ( 12,036.45 ) Bank Funds Transfer SETTLEMENT OF LITIGATION - EXTERRA PER ORDER OF 9/10/12 PER ORDER OF 9/10/12 Sent to Mark Davis via FedEx - 10.11.12 HughesWattersAskanase, LLP 333 Clay Street, 29th Floor Houston, Texas 77002	1110-000 3991-000 1110-000 3991-000 1110-000 3991-000 1110-000 3991-000 9999-000 2990-000		987.05 645.31 50,000.00 50,000.00	29,668.07 30,313.38 80,313.38 30,313.38
08/28/12	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC					
10/11/12	001011	Transfer from Acct #*****2405 MICHAEL MCCONNELL CHAPTER 11 TRUSTEE OF EXTERRA ENERGY					
11/05/12	001012	STEVE MOSSMAN, TAX A/C DENTON COUNTY PO BOX 90223	PAYMENT OF PROPERTY TAXES PER ORDER OF 4/12/11 BRAMMER #1 STAR OF TX ENERGY	4800-000		30.20	30,283.18

Page Subtotals

51,632.36

50,030.20

Ver: 20.00c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/12	36	DENTON, TX 76202  EXTERRA ENERGY, INC CASE #11-46956-RFN-11 MIICHAEL MCCONELL, CH 11 TRUSTEE 201 MAIN ST, STE 2500 FT. WORTH, TX 76102-3129	RCC-09-99704 NORTHWEST ISD PER ORDER OF 4/12/11 BRAMMER #1 STAR OF TX ENERGY RCC-09-99704 NORTHWEST ISD TRANSFER OF WELLS	1241-000	3,500.00		33,783.18
12/17/12	41	COSERV ELECTRIC PO BOX 1810 LAKE DALLAS, TX 75065-1810	MARGIN FOR COOPERATIVE	1223-000	3.81		33,786.99
12/17/12	41	COSERV ELECTRIC PO BOX 1810 LAKE DALLAS, TX 75065-1810	MARGIN FOR COOPERATIVE	1223-000	5.06		33,792.05
02/07/13	001013	SMITHPIPE OF ABILENE PO BOX 6291 ABILENE, TX 79608	PAYMENT TO PLUG BRAMMER #1 WELL PAYMENT TO PLUG AND ABANDON BRAMMER #1 WELL IN WISE COUNTY	2990-000		2,500.00	31,292.05
02/20/13		Transfer from Acct #*****2405	Bank Funds Transfer	9999-000	108,330.00		139,622.05
02/20/13	001014	NEWMAN OPERATING CO. PO BOX 448 FREEER, TX 78357	PLUG & ABANDON JAYNE ANN #1 WELL PER ORDER OF 5/1/12	2990-000		24,610.00	115,012.05
02/20/13	001015	NEWMAN OPERATING CO. PO BOX 448 FREEER, TX 78357	PLUG & ABANDON TRUSTEE #2A WELL #1 PER ORDER OF 5/1/12	2990-000		24,610.00	90,402.05
02/20/13	001016	NEWMAN OPERATING CO. PO BOX 448 FREEER, TX 78357	PLUG & ABANDON STATE OF TEXAS SLICK STATE OF TEXAS SLICK #6 #1 PER ORDER OF 5/1/12	2990-000		24,610.00	65,792.05

Page Subtotals

111,838.87

76,330.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/13	001017	NEWMAN OPERATING CO. PO BOX 448 FREER, TX 78357	PLUG & ABANDON STATE SLICK #2A #1 PER ORDER OF 5/1/12	2990-000		34,500.00	31,292.05
02/28/13	46	WPX ENERGY GULF COAST, LP PO BOX 21358 TULSA, OK 74121	SETTLEMENT WITH WPX	1249-000	6,830.65		38,122.70
03/07/13	21	CARRIZO OIL AND GAS, INC 500 DALLAS ST., STE. 2300 HOUSTON, TX 77002	SETTLEMENT OF CARRIZO MATTER	1149-000	41,745.18		79,867.88
03/25/13		Transfer from Acct #*****2405	Bank Funds Transfer	9999-000	36,000.00		115,867.88
03/25/13	001018	SMITHPIPE OF ABILENE PO BOX 6291 ABILENE, TX 79608	PAYMENT TO PLUG AND ABANDON WILSON PAYMENT TO PLUG AND ABANDON WILSON B #1H	2990-000		9,500.00	106,367.88
*	001019	SMITHPIPE OF ABILENE PO BOX 6291 ABILENE, TX 79608	PAYMENT TO PLUG AND ABANDON WILSON B #1H	2990-003		9,500.00	96,867.88
*	001019	SMITHPIPE OF ABILENE PO BOX 6291 ABILENE, TX 79608	PAYMENT TO PLUG AND ABANDON WILSON INCORRECT AMOUNT ON CHECK	2990-003		-9,500.00	106,367.88
03/25/13	001020	SMITHPIPE OF ABILENE PO BOX 6291 ABILENE, TX 79608	PMT TO PLUG AND ABANDON ROBERTSON PAYMENT TO PLUG AND ABANDON ROBERTSON #1H	2990-000		11,500.00	94,867.88
03/28/13	21	STRATA OPERATING INC REVENUE ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	OIL & GAS INCOME		2,045.42		96,913.30
		Memo Amount: 13,582.50	1149-000				
		Memo Amount: ( 11,537.08 )	3991-000				
03/28/13	21	STRATA OPERATING INC REVENUE ACCOUNT	OIL & GAS INCOME		2,610.75		99,524.05

Page Subtotals

89,232.00

55,500.00

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 60646 CORPUS CHRISTI, TX 78466 STRATA OPERATING INC	Memo Amount: 14,286.97 OIL & GAS INCOME Memo Amount: ( 11,676.22 ) CONSULTANT FOR TRUSTEE FEES PER ORDER OF 4/2/13 PER ORDER OF 4/2/13	1110-000 3991-000 3731-000		9,283.50	90,240.55
04/02/13	001021	RAY LEDESMA PO BOX 478 CEDAR PARK, TX 78630	CONSULTANT FOR TRUSTEE EXPENSES PER ORDER OF 4/2/13 PER ORDER OF 4/2/13	3732-000		341.46	89,899.09
04/02/13	001022	RAY LEDESMA PO BOX 478 CEDAR PARK, TX 78630	CONSULTANT FOR TRUSTEE EXPENSES PER ORDER OF 4/2/13 PER ORDER OF 4/2/13	3732-000		15,000.00	74,899.09
04/19/13	001023	SMITHPIPE OF ABILENE PO BOX 6291 ABILENE, TX 79608	PMT TO PLUG AND ABANDON ROBERTSON PER ORDER OF 4/18/13 PAYMENT TO PLUG AND ABANDON ROBERTSON #1H	2990-000		2,500.00	72,399.09
*	04/22/13	LYNDA DURANT C/O J. MARK DAVIS HUGHS WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	ADMINISTRATIVE CLAIM PER ORDER OF 4/18/13 PER ORDER OF 4/18/13	2990-003		1,653.00	74,052.09
04/30/13	32	LEGION LAND AND EXPLORATION CORP PO BOX 60646 CORPUS CHRISTI, TX 78446-0646	SALE OF CASING	1129-000	832.18		74,884.27
05/09/13	33	BELL SUPPLY CO PO BOX 1597 GAINESVILLE, TX 78241-1597	SALE OF TUBING	1129-000		-2,500.00	77,384.27
*	05/15/13	LYNDA DURANT C/O J. MARK DAVIS HUGHS WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR	ADMINISTRATIVE CLAIM INCORRECT AMOUNT	2990-003			

Page Subtotals

2,485.18

24,624.96

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/13	001025	HOUSTON, TX 77002 LYNDA DURANT C/O J. MARK DAVIS HUGHS WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	ADMINISTRATIVE CLAIM PER ORDER OF 4/18/13 PER ORDER OF 4/18/13	2990-000		5,000.00	72,384.27
05/15/13	001026	SMITHPIPE OF ABILENE PO BOX 6291 ABILENE, TX 79608	PMT TO PLUG AND ABANDON DURANT PER ORDER OF 4/18/13 PAYMENT TO PLUG AND ABANDON DURANT	2990-000		9,500.00	62,884.27
05/28/13	47	JOHNNY C. ROBERTSON 1501 POWELL CEMETARY RD TOLAR, TX 76476	SETTLEMENT FOR ROBERTSON #1 WELL SETTLEMENT PROCEEDS OF DISPUTE WITH MELINDA ROBERTSON AS TO THE CASING, TUBING AND SURFACE EQUIPMENT OF THE ROBERTSON #1 WELL	1290-000	2,500.00		65,384.27
07/17/13	001027	RAY LEDESMA PO BOX 478 CEDAR PARK, TX 78630	CONSULTANT FOR TRUSTEE FEES PER ORDER OF 7/15/13 PER ORDER OF 7/15/13	3731-000		3,287.50	62,096.77
07/17/13	001028	RAY LEDESMA PO BOX 478 CEDAR PARK, TX 78630	CONSULTANT FOR TRUSTEE EXPENSES PER ORDER OF 7/15/13 PER ORDER OF 7/15/13	3732-000		65.54	62,031.23
12/04/13	63	STRATA OPERATING INC OPERATING ACCOUNT PO BOX 60646 CORPUS CHRISTI, TX 78466	SETTLEMENT OF BULLARD AND WRIGHT	1249-000	1,000.00		63,031.23
12/12/13	64	COSERV ELECTRIC JPMORGAN CHASE BANK NA DALLLAS, TX	CAPITAL CREDIT REFUND	1223-000	3.05		63,034.28
12/12/13	64	COSERV ELECTRIC JPMORGAN CHASE BANK NA DALLLAS, TX	CAPITAL CREDIT REFUND	1223-000	3.94		63,038.22

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3,506.99

17,853.04

Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/14	15	COSERV ELECTRIC JPMORGAN CHASE BANK NA DALLAS, TX	CAPITAL CREDIT REFUND	1223-000	3.65		63,041.87
01/06/15	15	COSERV ELECTRIC JPMORGAN CHASE BANK NA DALLAS, TX	CAPITAL CREDIT REFUND	1223-000	2.80		63,044.67
03/27/15	15	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS RAILROAD COMMISSION OF TEXAS 1701 NORTH CONGRESS AVE PO BOX 12967 AUSTIN, TX 78711	RAILROAD BOND	1129-000	25,000.00		88,044.67
10/28/15	001029	FIRST -SHRED 2933 EISENHOWER ST.#150 CARROLLTON, TX 75007	DOCMENT DISPOSAL PER ORDER OF 9/17/14	2990-000		803.00	87,241.67
01/04/16	65	COSERV ELECTRIC JPMORGAN CHASE BANK DALLAS, TX	SHARE OF MARGINS FOR CO-OP	1290-000	2.92		87,244.59
01/04/16	65	COSERV ELECTRIC JPMORGAN CHASE BANK DALLAS, TX	SHARE OF MARGINS FOR CO-OP	1290-000	2.22		87,246.81
04/21/16	001030	KENWOOD & ASSOCIATES, P.C. DAVID E. BOTT ONE SUGAR CREEK CENTER BLVD., STE. 300 SUGAR LAND, TX 77478	Accountant fees (other firm) PER ORDER OF 3/14/16 PER ORDER OF 3/14/16	3410-000		9,605.50	77,641.31
* 04/21/16	001031	DAVID E. BOTT KEN WOOD & ASSOCIATES, P.C., ONE SUGAR CREEK CENTER BLVD., STE 300 SUGAR LAND, TX 77478	Accountant fees (other firm) PER ORDER OF 3/14/16 PER ORDER OF 3/14/16	3410-003		9,605.00	68,036.31
* 04/21/16	001031	DAVID E. BOTT KEN WOOD & ASSOCIATES, P.C.,	Accountant fees (other firm) INCORRECT PAYEE	3410-003		-9,605.00	77,641.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/16	001032	ONE SUGAR CREEK CENTER BLVD., STE 300 SUGAR LAND, TX 77478  KEN WOOD & ASSOCIATES, P.C. DAVID E. BOTT ONE SUGAR CREEK CENTER BLVD., STE 300 SUGAR LAND, TX 77478	Accountant Expenses (other firm) PER ORDER OF 3/14/16 PER ORDER OF 3/14/16	3420-000		721.00	76,920.31
08/23/16		Transfer from Acct #####2405	Transfer In From MMA Account	9999-000	354,899.36		431,819.67
02/01/17	001033	C . DANIEL ROBERTS, TRUSTEE 1602 EAST CESAR CHAVEZ AUSTIN TX 78702	Chapter 7 Compensation/Fees	2100-000		71,658.38	360,161.29
02/01/17	001034	C . DANIEL ROBERTS, TRUSTEE 1602 EAST CESAR CHAVEZ AUSTIN TX 78702	Chapter 7 Expenses	2200-000		3,335.91	356,825.38
02/01/17	001035	ATLAS TUBULAR LP PO BOX 431 ROBSTOWN, TX 78380	PAYMENTS TO UNSECURED CREDITORS	4110-000		51.47	356,773.91
02/01/17	001036	BOOM DRILLING, INC. PO BOX 1087 WOODWARD, OK 73802-1087	PAYMENTS TO UNSECURED CREDITORS	4110-000		676.58	356,097.33
02/01/17	001037	MBSA MANGEMENT , LLC C/O MIKE BYRD REGISTERED AGENT 142 TANNEHILL DR. ABILENE, TX 79602	SECURED CREDITOR PAYMENT	4110-000		371.17	355,726.16
*	001038	MID CONTINANT GEOLOGICAL, INC. 4304 CHIMNEY ROCK CT. COLLEYVILLE, TX 76034	SECURED CREDITOR PAYMENT	4110-004		29.32	355,696.84
02/01/17	001039	NABORS WELL SERVICES, LTD PO BOX 973510 DALLAS, TX 75397	SECURED CREDITOR PAYMENT	4110-000		36.16	355,660.68
02/01/17	001040	NABORS WELL SERVICES, LTD	SECURED CREDITOR PAYMENT	4110-000		15.06	355,645.62

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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02/01/17	001041	PO BOX 973510 DALLAS, TX 75397 SPA PIPE AND SUPPLY L.P. C/O CT CORPORATION SYSTEM, REGISTERED AGENT350 N.ST. PAUL STREET SUITE 2900 DALLAS, TX 75201	SECURED CREDITOR PAYMENT	4110-000		24.60	355,621.02
02/01/17	001042	WHITE CAPITAL GROUP, LLC	SECURED CREDITOR PAYMENT	4210-000		73.98	355,547.04
* 02/01/17	001043	EVANS, KELLY DBA LIGHTSOURCE PO BOX 732 ADDISON, TX 78001	SECURED CREDITOR PAYMENT	4110-003		6.07	355,540.97
02/01/17	001044	MIKE BYRD MANAGEMENT, LLC MIKE BYRD CASING CREWS, LTD	SECURED CREDITOR PAYMENT PER ORDER OF 5/13/14 DOCKET #175	4110-000		16.52	355,524.45
02/01/17	001045	WISE COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2323 BRYAN STREET SUITE 1600 DALLAS, TEXAS 75201	Claim 000005, Payment 100.00% State and Local Tax Liens (pre-peti ALLOWED AS FILED TO PAY	4800-000		10.94	355,513.51
02/01/17	001046	BRAD AND CAROLYN VAUGHN ATTN: TIMOTHY P. DOWLING C/O GARY, THOMASSON, HALL & MARKS, PC 615 N. UPPER BROADWAY, SUITE 800 CORPUS CHRISTI, TEXAS 78477	Claim 000010A, Payment 100.00% SECURED CREDITOR PAYMENT	4110-000		576.04	354,937.47
02/01/17	001047	VENTURE MUD 508 WEST WALL STREET, SUITE 610 MIDLAND, TX 79701	Claim 000025A, Payment 100.00% SECURED CREDITOR PAYMENT PER ORDER OF 6/11/14	4110-000		172.13	354,765.34
02/01/17	001048	TEXAS CES INC DBA BASIN,BELL,MERCER,TEJAS,SHALE C/O GREG CLARK	Claim 000035A, Payment 100.00% SECURED CREDITOR PAYMENT	4110-000		21.99	354,743.35

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM      Trustee Name: C. DANIEL ROBERTS  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.      Bank Name: Union Bank  
 Taxpayer ID No: \*\*\*\*\*7746      Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 For Period Ending: 12/31/17      Blanket Bond (per case limit): \$ 5,000,000.00  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	02/01/17	001049	3 GREENWAY PLAZA, SUITE 2000 HOUSTON, TEXAS 77046 GRR ROUSTABOUTS, LLC P.O. BOX 51337 DENTON, TX 76206	Claim 000036A, Payment 100.00% PAYMENTS TO UNSECURED CREDITORS	4110-003	32.59	354,710.76
	02/01/17	001050	LELAND LEGE DBA 2L CONTRACTORS C/O JOSHUA CARDEN 102 HOUSTON AVE. WEATHERFORD, TX 76086	Claim 000045A, Payment 100.00% SECURED PAYMENT PER ORDER OF 6/11/14	4110-000	65.90	354,644.86
	02/01/17	001051	NATURAL GAS SERVICES GROUP, INC. 508 W. WALL STREET, SUITE 550 MIDLAND, TX 79701	Claim 000056B, Payment 100.00% PAYMENTS TO UNSECURED CREDITORS	4110-000	906.76	353,738.10
	02/01/17	001052	KAL DRILLING, INC. 11500 S. MERIDIAN OKLAHOMA CITY, OK 73173	Claim 000068A, Payment 100.00% SECURED CREDITOR PAYMENT	4110-000	470.04	353,268.06
*	02/01/17	001053	PATHFINDER ENERGY SERVICES C/O R. KELLY DONALDSON 10077 GROGAN'S MILL ROAD, #500 THE WOODLANDS, TX 77380	Claim 000075B, Payment 100.00% SECURED CREDITOR PAYMENT	4110-003	90.91	353,177.15
	02/01/17	001054	WOODLANDS R.U.D. #1 400 NORTH SAN JACINTO CONROE, TX 77301	Claim 000077, Payment 100.00% State and Local Tax Liens	4800-000	10.15	353,167.00
	02/01/17	001055	WISE COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2323 BRYAN STREET SUITE 1600 DALLAS, TEXAS 75201	Claim 000079, Payment 100.00% ADMINISTRATIVE EXPENSE CLAIM	4800-000	20.57	353,146.43
	02/01/17	001056	WISE CAD LINEBARGER GOGGAN BLAIR & SAMPSON,	Claim 000080, Payment 100.00% State and Local Tax Liens (pre-peti	4800-000	6.07	353,140.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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02/01/17	001057	LLP C/O ELIZABETH WELLER 2323 BRYAN STREET SUITE 1600 DALLAS, TEXAS 75201  ARGYLE INDEPENDENT SCHOOL DISTRICT SAWKO & BURROUGHS, PC 1100 DALLAS DR, STE 100 DENTON, TX 76205	Claim 000081, Payment 100.00% State and Local Tax Liens (pre-peti	4800-000		14.95	353,125.41
02/01/17	001058	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19104-7346	Claim 00089A, Payment 100.00% Internal Revenue Service Tax Liens	4300-000		667.53	352,457.88
02/01/17	001059	KEY ENERGY SERVICES, INC C/O LAW OFFICE OF GEOFFREY C. PRICE 6010 BALCONES DRIVE, FIRST FLOOR AUSTIN, TEX 78731	Claim 60A, Payment 100.00%	4110-000		195.45	352,262.43
02/01/17	001060	BASIC ENERGY SERVICES LP C/O LAW OFFICES OF GEOFFREY C PRICE 6010 BALCONES DRIVE, FIRST FLOOR AUSTIN, TX 78731	Claim 71A, Payment 100.00% SECURED CREDITOR PAYMENT	4110-000		167.12	352,095.31
* 02/01/17	001061	THE RAILROAD COMMISSION OF TEXAS C/O RHONDA CHANDLER HUGHES WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	PAYMENTS TO UNSECURED CREDITORS PER ORDER OF 11/19/14	7100-003		371.25	351,724.06
02/01/17	001062	CARRIZO OIL & GAS, INC. C/O JAMES MATTHEW VAUGHN PORTER & HEDGES, L.L.P. 1000 MAIN STREET, 36TH FLOOR HOUSTON, TX 77002	Claim 0 0060, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		6,554.11	345,169.95
02/01/17	001063	BRONCO OILFIELD SERVICES	Claim 0000001, Payment 4.64%	7100-000		1,181.97	343,987.98

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	02/01/17	001064	8032 MAIN STREET HOUMA, LA 70360 JAMES WAYLAND PATTON 1120 ERIN LANE NASHVILLE, TN 37221	PAYMENTS TO UNSECURED CREDITORS 20275-1 Claim 000009, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-003	787.62	343,200.36
	02/01/17	001065	BRAD AND CAROLYN VAUGHN ATTN: TIMOTHY P. DOWLING C/O GARY, THOMASSON, HALL & MARKS, PC 615 N. UPPER BROADWAY, SUITE 800 CORPUS CHRISTI, TEXAS 78477	Claim 000010B, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000	31,720.50	311,479.86
	02/01/17	001066	ERWIN CONSTRUCTION P.O. BOX 643 BOYD, TX 76023	Claim 000011, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000	15.78	311,464.08
	02/01/17	001067	3T ENTERPRISES P.O BOX 1063 DECATUR, TX 76234	Claim 000012, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000	1,805.21	309,658.87
*	02/01/17	001068	DANNY'S OILFIELD TRUCKING, INC. 1001 TIMBER GROVE ROAD ADMORE, OK 73401	Claim 000013, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS OBJECT TO PRIORITY - S/B GEN UNSEC ALLOWED AS A GENERAL UNSECURED CLAIM IN THE AMOUNT OF \$6,090.42 PER ORDER OF 2/24/14 (DOCKET #165)	7100-004	282.63	309,376.24
	02/01/17	001069	LH CHANEY MATERIALS, INC. P.O. BOX 1665 ROANOKE, TX 76262	Claim 000014, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000	3,709.30	305,666.94
	02/01/17	001070	LIGHT TOWER RENTALS 2330 EAST I-20 SERVICE ROAD ODESSA, TX 79766	Claim 000016, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000	1,657.49	304,009.45
	02/01/17	001071	LINCOLN SWABBING, LLC P.O. BOX 13512	Claim 000017, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000	713.73	303,295.72

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/17	001072	OKLAHOMA CITY, OK 73113 MALONE WELL SERVICE 1225 RANGER HWY WEATHERFORD, TX 76086	Claim 000018, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		589.36	302,706.36
02/01/17	001073	OIL FIELD SERVICE COMPNAY, INC. 4600 GREENVILLE AVE., SUITE 300 DALLAS, TX 75206	Claim 000019, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 3931	7100-000		4,903.55	297,802.81
02/01/17	001074	JW MCFATRIDGE P.O. BOX 492 JACKSBORO, TX 76458	Claim 000020, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 9854	7100-000		1,049.02	296,753.79
* 02/01/17	001075	MARWELL PETROLEUM 5847 SAN FELIPE, SUITE 2030 HOUSTON, TX 77057	Claim 000021, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-004		522.46	296,231.33
02/01/17	001076	T.A.W. INC. PO BOX 960078 OKLAHOMA CITY, OK 73196	Claim 000022, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 0556	7100-000		3,245.56	292,985.77
02/01/17	001077	AINSWORTH TRUCKING P.O. BOX 10386 CORPUS CHRISTI, TX 78460-0386	Claim 000023, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 0245	7100-000		163.73	292,822.04
02/01/17	001078	X-CHEM, INC. ATTN: AL STEIN 2727 CHEMSEARCH BLVD. IRVING, TX 75062	Claim 000024, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		711.20	292,110.84
02/01/17	001079	VENTURE MUD 508 WEST WALL STREET, SUITE 610 MIDLAND, TX 79701	Claim 000025B, Payment 4.64% SECURED CREDITOR PAYMENT	7100-000		11,917.81	280,193.03
02/01/17	001080	PERMAIN PUMP & SUPPLY P.O. BOX 12468 ODESSA, TX 79768-2468	Claim 000027, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		1,414.80	278,778.23
02/01/17	001081	WHOLESALE ROCK BITS, INC.	Claim 000028, Payment 4.64%	7100-000		1,675.32	277,102.91

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/17	001082	P.O. BOX 9228 WICHITA FALLS, TX 76308  KSW OILFIELD RENTAL LP 314 NORTH POST OAK HOUSTON TX 77024	PAYMENTS TO UNSECURED CREDITORS  Claim 000029, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 0366	7100-000		3,629.73	273,473.18
02/01/17	001083	USA ROCK BIT, INC.  P.O. BOX 1067 ARCHER CITY, TX 76351	Claim 000030, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		788.37	272,684.81
02/01/17	001084	CHAMPION TECHNOLOGIES  P.O. BOX 2243 HOUSTON, TX 77252-2243	Claim 000031, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 0343	7100-000		366.67	272,318.14
02/01/17	001085	EXPRESS ENERGY SERVICES OPERATING, LP  3200 SOUTHWEST FREEWAY, STE. 2000 HOUSTON, TX 77027	Claim 000032, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS ARRX	7100-000		9,402.08	262,916.06
02/01/17	001086	TEXAS TANK TRUCKS  P.O. BOX 1723 BRECKENRIDGE, TX 76424	Claim 000033, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		79.04	262,837.02
02/01/17	001087	TEXAS CES INC DBA  BASIN,BELL,MERCER,TEJAS,SHALE C/O GREG CLARK 3 GREENWAY PLAZA, SUITE 2000 HOUSTON, TEXAS 77046	Claim 000035B, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		13,283.15	249,553.87
02/01/17	001088	J&C ENERGY INC.  P.O. BOX 51337 DENTON, TX 76206	Claim 000037, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		416.50	249,137.37
*	02/01/17	LIBERTY PRESSURE PUMPING, LP  ATTN: KD PASSON P.O. BOX 676887 DALLAS, TX 75267-6887	Claim 000038, Payment 4.64% GENERAL UNSECURED ORIGINAL CLAIM FILED AS SECURED - ALLOWED AS GENERAL UNSECURED MINERAL LIEN AND SUMMARY JUDGMENT	7100-003		8,220.98	240,916.39

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02/01/17	001090	GENERAL ELECTRIC CAPITAL CORP 1010 THOMAS EDISON BLVD. SW CEDAR RAPIDS, IA 52404	ORDER Claim 000039, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 7352330002	7100-000		432.13	240,484.26
02/01/17	001091	H.L. BOWEN P.O. BOX 364 RHOME, TX 76078	Claim 000040, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 8847	7100-000		6,574.73	233,909.53
*	001092	GP OILFIELD SERVICES, LTD. 14504 FM 730N AZLE, TX 76020	Claim 000041, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 4038	7100-003		429.47	233,480.06
02/01/17	001093	DRILL PIPE HARD BANDING, INC. P.O. BOX 664 GONZALES, FL 32560	Claim 000042, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		1,780.74	231,699.32
02/01/17	001094	MCANEAR MACHINERY P.O. BOX 980 NEMO, TX 76070	Claim 000043, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 6005	7100-000		5,014.77	226,684.55
*	001095	FRAC TECH SERVICES, LTD. C/O WILLIAM A. HICKS PO BOX 1587 CISCO, TX 76437	Claim 000044, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-003		22,744.37	203,940.18
02/01/17	001096	LELAND LEGE DBA 2L CONTRACTORS C/O JOSHUA CARDEN 102 HOUSTON AVE. WEATHERFORD, TX 76086	Claim 000045B, Payment 4.64% SECURED CREDITOR PAYMENT	7100-000		9,005.86	194,934.32
02/01/17	001097	HB RENTALS DEPT. 2131 P.O. BOX 122131 DALLAS, TX 75312-2131	Claim 000046, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		5,433.09	189,501.23
*	001098	RICHEY ENERGY CONSTRUCTION, INC. P.O. BOX 1234	Claim 000047A, Payment 4.64% SECURED CREDITOR PAYMENT	7100-004		7,519.39	181,981.84

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02/01/17	001099	BRIDGEPORT, TX 76426 LELAND MALONE ENTERPRISES, INC. C/O JOHN ROGERS ROGERS DUPONT, LLP P.O. BOX 2530 WEATHERFORD, TX 76086	Claim 000048, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		589.36	181,392.48
*	001100	VAQUERO SERVICES, LP P.O. BOX 5749 GRANBURY, TX 76049	Claim 000049, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-004		60.68	181,331.80
02/01/17	001101	DIAMONDBACK-QUANTUM, LLC N/K/A ARCHER DIRECTIONAL DRILLING SERVICES LLC ANDREWS KURTH LLP, C/O TAD DAVIDSON 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	Claim 000050, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS AMENDED BY 50-3 TO BE GENERAL UNSECURED	7100-000		6,831.26	174,500.54
02/01/17	001102	DIAMONDBACK-QUANTUM, LLC N/K/A ARCHER DIRECTIONAL DRILLING SERVICES LLC ANDREWS KURTH LLP, C/O TAD DAVIDSON 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	Claim 000051-3, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS AMENDED BY 51-3 TO BE GENERAL UNSECURED	7100-000		5,603.58	168,896.96
02/01/17	001103	DIAMONDBACK-QUANTUM, LLC N/K/A ARCHER DIRECTIONAL DRILLING SERVICES LLC ANDREWS KURTH LLP, C/O TAD DAVIDSON 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	Claim 000053 -3, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS AMENDED BY 53-3 TO BE GENERAL UNSECURED	7100-000		16,143.41	152,753.55
02/01/17	001104	OIL FIELD SERVICE COMPNAY, INC. 4600 GREENVILLE AVE., SUITE 300 DALLAS, TX 75206	Claim 000055, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 3931	7100-000		4,903.55	147,850.00

Page Subtotals

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34,131.84

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/17	001105	NATURAL GAS SERVICES GROUP, INC. 508 W. WALL STREET, SUITE 550 MIDLAND, TX 79701	Claim 000056A, Payment 4.64% SECURED CREDITOR PAYMENT	7100-000		1,898.87	145,951.13
02/01/17	001106	SHAREWELL ENERGY JARED G. LEBLANC 1111 NORTH LOOP WEST SUITE 705 HOUSTON, TEXAS 77008	Claim 000057, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		22,825.96	123,125.17
02/01/17	001107	EXTERRA ENERGY INC. ATTENTION : CLAY TAYLOR 201 MAIN STREET, SUITE 2500 FORT WORTH, TEXAS 76102	Claim 000059, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		4,968.98	118,156.19
02/01/17	001108	CHAMPION TECHNOLOGIES INC. LAW OFFICE OF GEOFFREY C. PRICE 6010 BALCONES DRIVE FIRST FLOOR AUSTIN, TX 78731	Claim 000062, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		371.03	117,785.16
02/01/17	001109	SWAN OILFIELD SERVICES LP PO DRAWER 447 JACKSBORO, TX 76458	Claim 000064, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		188.63	117,596.53
02/01/17	001110	KEY ENERGY SERVICES, INC C/O LAW OFFICE OF GEOFFREY C. PRICE 6010 BALCONES DRIVE, FIRST FLOOR AUSTIN, TX 78731	Claim 000065B, Payment 4.64% SECURED CREDITOR PAYMENT	7100-000		28,419.45	89,177.08
02/01/17	001111	STAR & ASSOCIATES LP C/O TENNESSEE WALKER 777 MAIN STREET SUITE 3600 FT. WORTH, TX 76102	Claim 000066, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		327.40	88,849.68
02/01/17	001112	RYBO PERFORATING & LOGGING LP C/O TENNESSEE WALKER 777 MAIN STREET, SUITE 3600	Claim 000067, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		4,387.92	84,461.76

Page Subtotals

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63,388.24

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/17	001113	FT.WORTH, TX 76102 KAL DRILLING, INC. 11500 S. MERIDAN OKLAHOMA CITY, OK 73173	Claim 000068B, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		38,653.01	45,808.75
02/01/17	001114	TEAM FLO CONTROL LP C/O TENNESSEE WALKER 777 MAIN STREET SUITE 3600 FT.WORTH, TX 76102	Claim 000069, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-000		371.74	45,437.01
*	001115	WARRIOR ENERGY SERVICES CORP SESSIONS, FISHMAN, NATHAN & ISRAEL LLP 3850 N CAUSEWAY BLVD., STE 200 METAIRE, LA 70002-7227	Claim 000072, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-004		4,898.68	40,538.33
*	001116	PATHFINDER ENERGY SERVICES C/O R. KELLY DONALDSON 10077 GROGAN'S MILL ROAD, #500 THE WOODLANDS, TX 77380	Claim 000075A, Payment 4.64%	7100-003		5,963.68	34,574.65
02/01/17	001117	RESEARCH TAX CONSULTANTS, LTD. 1105 WOODED ACRES DR., STE. 400 WACO, TX 76710	Claim 000085, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS ALLOWED AS TIMELY FILED PER ORDER OF 11/17/10	7100-000		426.42	34,148.23
02/01/17	001118	I-20 INC. PO BOX 426 SWEETWATER, TX 79556	Claim 000086, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 9943	7100-000		719.72	33,428.51
*	001119	DIAMONDBACK-TOTAL TEXAS, LLC d/b/a TOTAL OILFIELD ATTN: ANDREW SCHROEDER 100 EAST CALIFORNIA, STE 200 OKLAHOMA CITY, OK, 73104	Claim 000087, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS AMENDS 52--1 TO BE GENERAL UNSECURED AMENDS CLAIM 52-2	7100-003		3,564.74	29,863.77
*	001120	DIAMONDBACK-TOTAL TEXAS, LLC d/b/a TOTAL OILFIELD	Claim 000088, Payment 4.64% SECURED CREDITOR PAYMENT	7100-003		2,880.90	26,982.87

Page Subtotals

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57,478.89

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/17	001121	ATTN: ANDREW SCHROEDER 100 EAST CALIFORNIA, STE 200 OKLAHOMA CITY, OK, 73104  INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19104-7346	AMENDS 54--2 TO BE GENERAL UNSECURED CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK  Claim 00089B, Payment 4.64% Internal Revenue Service Tax Liens	7100-000		1,262.05	25,720.82
* 02/01/17	001122	GRR ROUSTABOUTS, LLC PO BOX 51337 DENTON, TX 76206	Claim 36B, Payment 4.64%	7100-003		16,706.95	9,013.87
02/01/17	001123	BASIC ENERGY SERVICES LP C/O LAW OFFICES OF GEOFFREY C PRICE 6010 BALCONES DRIVE, FIRST FLOOR AUSTIN, TX 78731	Claim 71B, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS ALLOWED AS SECURED CLAIM PER ORDER OF 6/11/14	7100-000		9,009.67	4.20
* 02/01/17	001124	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND			4.20	0.00
*			=====				
*			80 000076 4.07	4800-001			
*			120 000047B 0.13	4210-001			
* 04/18/17	001061	THE RAILROAD COMMISSION OF TEXAS C/O RHONDA CHANDLER HUGHES WATTERS ASKANASE, LLP 333 CLAY STREET, 29TH FLOOR HOUSTON, TX 77002	PAYMENTS TO UNSECURED CREDITORS REVERSED CHECK AND RE-ISSUE TO CORRECT ADDRESS	7100-003		-371.25	371.25
04/18/17	001125	THE RAILROAD COMMISSION OF TEXAS C/O J. CASEY ROY ASSISTANT ATTORNEY GENERAL BANKRUPTCY & COLLECTIONS DIVISION TEXAS ATTORNEY GENERAL'S OFFICE PO BOX 12548 AUSTIN, TX 78711-2548	PAYMENTS TO UNSECURED CREDITORS PER ORDER OF 11/19/14	7100-000		371.25	0.00

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26,982.87

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/14/17	001049	GRR ROUSTABOUTS, LLC P.O. BOX 51337 DENTON, TX 76206	Claim 000036A, Payment 100.00% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	4110-003		-32.59	32.59
* 06/14/17	001053	PATHFINDER ENERGY SERVICES C/O R. KELLY DONALDSON 10077 GROGAN'S MILL ROAD, #500 THE WOODLANDS, TX 77380	Claim 000075B, Payment 100.00% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	4110-003		-90.91	123.50
* 06/14/17	001064	JAMES WAYLAND PATTON 1120 ERIN LANE NASHVILLE, TN 37221	Claim 000009, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-787.62	911.12
* 06/14/17	001089	LIBERTY PRESSURE PUMPING, LP ATTN: KD PASSON P.O. BOX 676887 DALLAS, TX 75267-6887	Claim 000038, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-8,220.98	9,132.10
* 06/14/17	001092	GP OILFIELD SERVICES, LTD. 14504 FM 730N AZLE, TX 76020	Claim 000041, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-429.47	9,561.57
* 06/14/17	001095	FRAC TECH SERVICES, LTD. C/O WILLIAM A. HICKS PO BOX 1587 CISCO, TX 76437	Claim 000044, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-22,744.37	32,305.94
* 06/14/17	001116	PATHFINDER ENERGY SERVICES C/O R. KELLY DONALDSON 10077 GROGAN'S MILL ROAD, #500 THE WOODLANDS, TX 77380	Claim 000075A, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-5,963.68	38,269.62
* 06/14/17	001119	DIAMONDBACK-TOTAL TEXAS, LLC d/b/a TOTAL OILFIELD ATTN: ANDREW SCHROEDER 100 EAST CALIFORNIA, STE 200 OKLAHOMA CITY, OK, 73104	Claim 000087, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-3,564.74	41,834.36

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-41,834.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/14/17	001120	DIAMONDBACK-TOTAL TEXAS, LLC d/b/a TOTAL OILFIELD ATTN: ANDREW SCHROEDER 100 EAST CALIFORNIA, STE 200 OKLAHOMA CITY, OK, 73104	Claim 000088, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-2,880.90	44,715.26
* 06/14/17	001122	GRR ROUSTABOUTS, LLC PO BOX 51337 DENTON, TX 76206	Claim 36B, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-003		-16,706.95	61,422.21
06/14/17	001126	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 000075A, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-001		5,963.68	55,458.53
06/14/17	001127	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 000088, Payment 4.64% SECURED CREDITOR PAYMENT AMENDS 54--2 TO BE GENERAL UNSECURED CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-001		2,880.90	52,577.63
06/14/17	001128	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 36B, Payment 4.64%	7100-001		16,706.95	35,870.68
06/14/17	001129	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 000087, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS AMENDS 52--1 TO BE GENERAL UNSECURED AMENDS CLAIM 52-2 CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-001		3,564.74	32,305.94
06/14/17	001130	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322	Claim 000036A, Payment 100.00% PAYMENTS TO UNSECURED CREDITORS CANNOT LOCATE CREDITOR TO CASH	4110-001		32.59	32,273.35

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9,561.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.  
 Taxpayer ID No: \*\*\*\*\*7746  
 For Period Ending: 12/31/17  
 Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/17	001131	AUSTIN, TX 78701 U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	DISTRIBUTION CHECK Claim 000075B, Payment 100.00% SECURED CREDITOR PAYMENT	4110-001		90.91	32,182.44
06/14/17	001132	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 000009, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-001		787.62	31,394.82
06/14/17	001133	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 000038, Payment 4.64% CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK CANNOT LOCATE CREDITOR TO CASH DISTRIBUTION CHECK	7100-001		8,220.98	23,173.84
06/14/17	001134	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 000044, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS	7100-001		22,744.37	429.47
06/14/17	001135	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 000041, Payment 4.64% PAYMENTS TO UNSECURED CREDITORS 4038	7100-001		429.47	0.00
*	001043	EVANS, KELLY DBA LIGHTSOURCE PO BOX 732 ADDISON, TX 76001	SECURED CREDITOR PAYMENT REMITTED FUNDS BACK TO COURT	4110-003		-6.07	6.07
*	001124	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	VOID RE-ISSUED TO COURT - CHECK WENT STALE			-4.20	10.27
06/16/17	001136	U. S. BANKRUPTCY CLERK	SECURED CREDITOR PAYMENT	4110-000		6.07	4.20

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32,269.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

Taxpayer ID No: \*\*\*\*\*7746

For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/17	001137	HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701  U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	SECURED CREDITOR PAYMENT	4110-000		4.20	0.00
* 10/04/17	001038	MID CONTINANT GEOLOGICAL, INC. 4304 CHIMNEY ROCK CT. COLLEYVILLE, TX 76034	Stop Payment Reversal SA	4110-004		-29.32	29.32
* 10/04/17	001068	DANNY'S OILFIELD TRUCKING, INC. 1001 TIMBER GROVE ROAD ADMORE, OK 73401	Stop Payment Reversal SA	7100-004		-282.63	311.95
* 10/04/17	001075	MARWELL PETROLEUM 5847 SAN FELIPE, SUITE 2030 HOUSTON, TX 77057	Stop Payment Reversal SA	7100-004		-522.46	834.41
* 10/04/17	001098	RICHEY ENERGY CONSTRUCTION, INC. P.O. BOX 1234 BRIDGEPORT, TX 76426	Stop Payment Reversal SA	7100-004		-7,519.39	8,353.80
* 10/04/17	001100	VAQUERO SERVICES, LP P.O. BOX 5749 GRANBURY, TX 76049	Stop Payment Reversal SA	7100-004		-60.68	8,414.48
* 10/04/17	001115	WARRIOR ENERGY SERVICES CORP SESSIONS, FISHMAN, NATHAN & ISRAEL LLP 3850 N CAUSEWAY BLVD., STE 200 METAIRE, LA 70002-7227	Stop Payment Reversal SA	7100-004		-4,898.68	13,313.16
10/04/17	001138	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	STAR OF TEXAS ENERGY	7100-000		29.32	13,283.84

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-13,279.64

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

Taxpayer ID No: \*\*\*\*\*7746

For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/04/17	001139	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	STAR OF TEXAS ENERGY	7100-000		282.63	13,001.21
10/04/17	001140	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	STAR OF TEXAS	7100-000		522.46	12,478.75
10/05/17	001141	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	STAR OF TEXAS	7100-000		7,519.39	4,959.36
10/05/17	001142	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	STAR OF TEXAS	7100-000		60.68	4,898.68
10/05/17	001143	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	STAR OF TEXAS	7100-000		4,898.68	0.00

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Ver: 20.00c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12159 -HCM  
 Case Name: STAR OF TEXAS ENERGY SERVICES, INC.

Taxpayer ID No: \*\*\*\*\*7746

For Period Ending: 12/31/17

Trustee Name: C. DANIEL ROBERTS  
 Bank Name: Union Bank  
 Account Number / CD #: \*\*\*\*\*4252 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		144,760.06	COLUMN TOTALS		670,977.38	670,977.38	0.00
Memo Allocation Disbursements:		116,040.35	Less: Bank Transfers/CD's		552,183.50	0.00	
Memo Allocation Net:		28,719.71	Subtotal		118,793.88	670,977.38	
			Less: Payments to Debtors			0.00	
			Net		118,793.88	670,977.38	
Total Allocation Receipts:	1,179,595.67		TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	637,240.83		Money Market Account (Interest Earn - *****2405		857,577.96	305,394.46	0.00
Total Memo Allocation Net:	542,354.84		Checking - Non Interest - *****4252		118,793.88	670,977.38	0.00
					976,371.84	976,371.84	0.00
					=====	=====	=====
			(Excludes Account Transfers)		(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals

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